

Staines Shopmobility

Registered Charity 1157628

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

For the year ended 31st March 2022

Staines Shopmobility

making staines accessible



Two Rivers
Staines-upon-Thames
01784 459416
stainesshopmo@gmail.com
www.stainesshopmobility.com





ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022.

Contents	Page
Chair's Message / Declaration	3
Board of Trustees	3
Reference & Administrative Details	4
Structure, Governance & Management	4
Objects & Activities	5
Achievements & Performance	5
Public Benefit	7
The Year Ahead 2022/23	8
Annual Report of the Treasurer	9
Financial Statement 2021/2022	11
Balance Sheet	12
Notes to the 2021/22 Accounts	13
Thank You!	16

Message from the Chair / Declaration

I wish to place on record my thanks to all our volunteers, helpers and sponsors for their help over the year. I also express my appreciation of the help and advice of my fellow Trustees and the ever present, dedicated staff who run the service.

I would like to thank Margaret McGuigan, our Assistant Manager, who left the service in October 2021 after 22 years; we wish her well for the future. Additional thanks go to my fellow trustee Keith Goldson who completed his 20th year as a trustee in July 2021. Our staff and volunteers are crucial to achieving our aim of keeping Staines accessible to people with limited mobility.

On behalf of the Board of Trustees of Staines Shopmobility, I am pleased to present the Report of the Trustees and Financial Statements for the year ending March 31st 2022. The board declares that there have been no serious incidents during the period covered by the report and the charity has complied with its statutory requirements under the Charities Act 2011.

Signed on behalf of the Board of Trustees of Staines Shopmobility



Full Name: Christine Anne Bannister

Position: Chair

Date: 19th December 2022

Board Of Trustees

Dates Acted As Trustee

Christine Bannister – Chair	1 st April 2021 to 31 st March 2022
Simon McGuigan – Vice Chair	1 st April 2021 to 31 st March 2022
Terry Collier – Treasurer	1 st April 2021 to 31 st March 2022
Simon Bhadye	1 st April 2021 to 31 st March 2022
Keith Goldson	1 st April 2021 to 31 st March 2022
Marian Rough	1 st April 2021 to 31 st March 2022
Gary Little	1 st April 2021 to 31 st March 2022
Colin Barnard	1 st April 2021 to 31 st March 2022
Tony Harman	1 st April 2021 to 31 st March 2022

Reference And Administrative Details

Staines Shopmobility was registered as a Charitable Incorporated Organisation, charity number 1157628, on the 27th of June 2014.

The registered address is:
Two Rivers
Mustard Mill Road
Staines-upon-Thames
TW18 4BL

Staff Team

Manager

David Bisiker

Asst. Manager

Margaret McGuigan

Scheme Assistant

Kathryn Rundle

Honorary Auditor

Les Ford

Structure, Governance & Management

Charity Structure

Staines Shopmobility is a Charitable Incorporated Organisation (CIO) with a foundation model constitution. This provides limited liability to the members and trustees of Staines Shopmobility whilst allowing the charity to carry out business in its own name, rather than in the name of the trustees. The charity is governed by its constitution adopted on the 1st of June 2014.

Board of Trustees:

Staines Shopmobility is governed by a Board of Trustees enlisted for their skills, knowledge and experience to effectively govern the CIO. Trustees must number between 4 and 12 members, serving an initial term of 3 years in office.

Objectives and Activities

Objectives

The objectives of the charity, as stated in its governing document are:

The relief of people either living in or visiting Staines and the surrounding area with restricted mobility resulting from age, sickness, disability or other causes (whether of a temporary or permanent nature), by such means as the trustees see fit, with the aim to improve their mobility and conditions of life.

Financial Year 2021/2022

The main objectives this financial year were to replace older mobility equipment, increase revenue streams and to secure long-term funding for the service.

Our Work

Regarding the Charity Commission's public benefit guidance, the main activities of the charity this year were:

- The provision of mobility equipment to enable access to the town centre.
- Providing information and advice on services and products relevant to Shopmobility service users.

Achievements and Performance

Publicity

Posters and service leaflets were maintained at locations throughout the local area, such as libraries, hotels and doctor's surgeries. Adverts and articles were placed with local organisations and press throughout the year. Full details of Staines Shopmobility were listed on the National Federation of Shopmobility (NFSUK) website. The Shopmobility website is now designed to be desktop and mobile friendly. The website is complimented by a Facebook page and a Google Business listing. The website is www.stainesshopmobility.com and the Facebook page is www.facebook.com/stainesshopmobility

The charity linked with local organisations to further promote the services available. Several fundraising events were organised along with static displays being held periodically in the Elmsleigh Centre. The service was further publicised with a recorded script broadcast over the Elmsleigh public address system and information placed on their notice board. Posters are also on display in the Elmsleigh Centre and other premises. A digital screen is sited in the Shopmobility unit facing the car park exit, this highlights the service to the many cars exiting the car park each month.

Staines Shopmobility continued to work with the Economic Development Team at Spelthorne Borough Council and the Business Improvement District. This was particularly useful in widening the reach of any Shopmobility publicity or events being held.

Fundraising / Donations

Fundraising and donations are vital in keeping the service open and available to use. Activities included selling RADAR keys, books and other small, donated items; commission referral schemes with Acorn Stairlifts, Easyfundraising, Amazon Smile and Mobility for You plus an Easter raffle. The pandemic saw fundraising income drop massively due to not being able to hold our usual fundraising events throughout the year.

Many local organisations continued to support our work by way of donations. These included the United Church of Egham who donated £500 from one of their monthly book fairs, Two Rivers who donated £300 from their events and the Staines Parochial Charity gave £500 towards our work.

We would like to thank all the organisations, volunteers and individuals that supported us throughout this difficult year. Your support is invaluable, and we look forward to working with you all through the next financial year to ensure that Staines remains accessible to all.

Strategic / Operational

The year started with a third lockdown in place due to the Covid pandemic. This remained in place until restrictions were lifted in mid-May. Masks were required to be worn in shops again from November until the end of January. A number of storms saw the local area hit by heavy rain and high winds. This caused damage to buildings and closed Thames Street for several weeks, impacting traffic flow throughout the town. This was further impeded by the replacement of the railway bridge at the start of the High Street, which took around 5 weeks to complete. The war in Ukraine also began in February and this kick-started the energy crisis and resulting cost of living hardships. All in all, it was a difficult year for many people and this impacted greatly on our services and demand for them. A normal service was offered throughout the year with the exception of the lockdown when it opened 2 days a week. Our colleague, Margaret McGuigan, left the service after 22-years and we wish her the very best for the future.

The service was open on 259 days of the year and equipment was loaned on 1,914 occasions. This was 146% up on the previous year but still down on pre-Covid levels. The service has now been used 83,880 times since opening. Total registrations to date totalled 5,437 with 143 new members registered and trained to safely use mobility equipment during this pandemic hit year. The holiday hire scheme loaned equipment for a combined total of 647 days, bringing an income of £1,752. Card payments were available for those wishing to keep their visit contactless.

The charity once again met the criteria of best practice for affiliation to the National Federation of Shopmobility, now called Shopmobility UK. This enables the service to use the Shopmobility trademark, recognising the charity meets all the requirements of a Shopmobility scheme including fully accessible premises. Shopmobility UK is governed by Driving Mobility, a national charity that accredits a network of driving and mobility assessment centres. All affiliated Shopmobility schemes adhere to the Driving Mobility code of practice.

Reserves

The charity aims to hold free reserves equivalent to at least six months running costs. This is necessary to guard against future uncertainties such as a decline in income and to meet any financial obligations to staff and creditors. The reserve was switched from a Virgin Money Charity Deposit Account into a Monmouthshire Building Society deposit account in August 2021.

Public Benefit

The charity enables people with limited mobility to independently access shops, banks, opticians, libraries and social / recreational facilities within the town of Staines. This promotes an equality of opportunity and community involvement amongst the beneficiary group. The service also improves confidence, health and mental welfare amongst service users who would otherwise be left isolated from the community and dependent on others to shop and access services for them.

Staines town centre has developed over a large area from its original size, which centred on the High Street, increasing the distances between shops, banks and other services. The High Street is now pedestrianised and the car parks are located on the periphery of the town, making the town inaccessible to many disabled people. People with limited mobility can access the town by car, public transport or accessible transport schemes but are unable to access the town further without access to mobility equipment. The Shopmobility service compliments local accessible transport schemes by providing beneficiaries with outdoor mobility aids upon their arrival in Staines. This fills the gap in service originally identified by SCAN and in several reports since.

Staines Shopmobility supports the current Spelthorne Corporate Plan 2016-2019, along with many of their expressed values and priorities. The charity's work supports many of the issues identified, including stimulating more visitors to the Borough and to provide a place where people want to spend their leisure time. Additionally, the charity supports the local authority's commitment to tackling social exclusion and compliments local accessible transport schemes.

The charity:

- ❖ Assists disabled people to participate independently in shopping, leisure and other activities in Staines.
- ❖ Promotes an environment that is healthy, safe and inclusive.
- ❖ Improves respite for parent / carers.
- ❖ Enables access to social and recreational facilities for disabled people.
- ❖ Provides outdoor aids for people with restricted mobility.
- ❖ Reduces isolation and loneliness, a contributing factor to ill health.
- ❖ Enables independence, well-being and choice.
- ❖ Promotes equality and diversity.

Staines Shopmobility supports the public sector Equality Duty and the Equality Act 2010 by providing an equality of opportunity for disabled people visiting Staines.

Having a Shopmobility service in Staines ensures the town is accessible to all visitors, making it more appealing to those with limited mobility. This helps maintain Staines as a destination of choice for residents of Spelthorne and many surrounding boroughs, where there are no similar schemes. Without Shopmobility, many people with limited mobility would be unable to carry out everyday tasks such as shopping and would have to visit another town with a Shopmobility scheme, where possible. The charity provides the last link in the transport chain and offers people with limited mobility the only viable access to the town.

Staines Shopmobility links with many local and national organisations with the shared aim of improving the quality of life for older and disabled people.

The Year Ahead - 2022 / 2023

Funding

Staines Shopmobility held cash balances of £48,547 at the end of the financial year 2021/22, exceeding the desired reserve level of 6-months running costs necessary to safeguard against unforeseen costs and to meet any financial obligations. This was higher than usual due to the Job Retention Scheme funding and reduced staff costs. Income from fundraising, donations and service charges reduced drastically and our main aim short-term is to increase this back to pre-Covid levels. A detailed overview of the charity's finances can be found in the Treasurer's report beginning on pg. 12.

Service

The charity will continue to provide a normal service but may need to reduce hours at times due to limited staff levels. We will continue to provide a service that will ensure the safety of our staff and customers. Any change in opening times or planned closures will be advertised in the shop and via our website so please check these for the latest news. The charity will seek funding to renew older mobility equipment.

Fundraising

Staines Shopmobility will continue working with organisations such as the Staines Business Improvement District to promote its services and fundraising. Staines Shopmobility hopes to organise or participate in the Elmsleigh Xmas Wrapping Service, Staines upon Thames Day, Purple Tuesday, Xmas Grand Draw and the Rotary Santa Float collection as well as a range of other events! Additional fundraising schemes include sale items such as books and Radar keys. Easyfundraising is another way to support Staines Shopmobility; simply register at www.easyfundraising.org.uk and choose Staines Shopmobility as your chosen cause. The current cost of living crisis and high inflation will make fundraising difficult and will most likely reduce people's ability to donate to charity, further impeding our ability to increase revenue.

Publicity

Staines Shopmobility recognises the importance of publicity in raising awareness of its services so that it is available to as many people as possible. The charity will continue to distribute leaflets and posters around the local area; the website will be kept up to date with all the latest news and information; links with other organisations will be maintained and new working partnerships set up.

A social media presence will be continued to engage with new supporters. Roller banners will be used to promote the service at outside events. Leaflets will be distributed at locations in the town and surrounding area. A static display will be held in the Elmsleigh Centre along with continued promotional messages played on their address system. Seasonal posters will further enhance our presence in the centre. A digital screen in the shop window will further promote the service, whilst hopefully raising revenue through advertisements. The service will also advertise on the new digital screens in the High Street.

Articles and adverts will be placed in local media to further promote the service. Please let us know if you can promote our service via a website or by holding our literature.

Annual Report of the Treasurer

I have pleasure in presenting the audited accounts to you for the year ending 31st March 2022. The accounts have been audited by Les Ford and we are grateful to him. We are also grateful to Arun Sood for having done the detailed work of preparing the accounts statements.

The Income and Expenditure Account summarises the total income received, and expenditure incurred in the last financial year by Staines Shopmobility. From the statement you can see that total income for the year was £56,965.07, which represented a reduction of £7,798.16 on the previous year. This reduction was mainly due to the COVID-19 Job Retention Scheme funding reducing by £13,429.91 compared to the previous year. This grant compensated the Charity for continuing to employ staff during lockdown periods when it was required to close. It is encouraging to note that as we came out from the COVID-19 lockdown restrictions membership income has started to recover rising by £3,057.50 compared to the previous year. This is still £3k lower than our membership income prior to the pandemic, reflecting the challenge of supporting our members to have the confidence to return to previous levels of activity in the town centre.

It will be noted from the income details that we received a £10,000 grant from Spelthorne Borough Council, the leaseholder of the Elmsleigh Centre. Moving forwards the Council has committed to maintaining this grant on a long-term basis which helps provide some additional financial certainty for the Charity. The annual grant from Spelthorne Borough Council was maintained at £15,000. It is important to remember, as note 4 of the accounts mentions, that Shopmobility receives from the owners of Two Rivers its premises on a peppercorn rent and pays no service charges, which makes an important contribution towards our viability.

Expenditure for last year totalled £48,391.83 a reduction of £5,657.65 on the previous year's total of £54,049.48. This reflected largely a reduction in staffing costs within support costs. Overall, therefore as income was more than expenditure for the year, the net outturn was a surplus of £8,573.24 This is slightly less than the previous year's surplus.

The cash balances at the year-end totalled £48,546.79 (or 100% of annual expenditure). This means that we, as of 31 March 2021, were achieving the objective of the Trustees of having reserves equivalent to at least 50% of annual running costs.

Clearly since the first lockdown in March 2020, Shopmobility, like many organisations, has been impacted by the COVID-19 pandemic and was closed for periods because of the lockdowns with staff put on furlough. Following on from the pandemic we have now entered a cost-of-living crisis and a period of increased inflationary pressures which means that it will continue to be a challenging future for Shopmobility, and we will need to work even harder to raise additional funds. We do not yet understand what the longer-term impact on our membership activity will be.

We continue to welcome the assistance the Staines-upon-Thames Business Improvement District has provided with promoting the Pancake Race fundraising event which took place in 2020 before the lockdown but did not take place in 2021. We hope to be able to relaunch the Pancake Race in 2024 with the support of the BID and Rotary Club.

The need therefore remains to obtain long-term financial commitment from both the local Councils and the business community and to diversify our range of income streams. Many Runnymede residents use the Staines scheme as there is no Shopmobility scheme in Runnymede, so we will continue to look for a funding contribution from Runnymede Borough Council.

Looking Ahead

As a result of the COVID-19 pandemic and now the Cost-of-Living Crisis we are operating in exceptionally challenging financial times for all organisations, including charities and their potential funding partners. Trustees are continuing to work on strategies to ensure the ongoing financial sustainability of Staines Shopmobility.

As I have commented on previous occasions, the users of the Staines Shopmobility scheme bring important additional revenue to the retail sector of Staines. It is important that we continue to explore, with bodies such as the Staines-upon-Thames BID, as to how retail businesses in Staines can best help support Shopmobility moving forward.



Terry Collier

Treasurer

Financial Statement 2021-2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	General Fund £	Wheelchair Fund £	Total 2021/22 £	Total 2020/21 £
Income & Expenditure					
INCOME					
Spelthorne Borough Council Grant	4	15,000.00		15,000.00	15,000.00
Job Retention Scheme Grant from Central Government	4	10,091.45		10,091.45	23,521.36
Support Grant - Elmsleigh Centre	4	10,000.00		10,000.00	10,000.00
Mayor's Charity Fund	4			.00	.00
Spelthorne Borough Council Discretionary Covid Grant	4	10,000.00		10,000.00	10,000.00
Membership		4,791.00		4,791.00	1,234.00
Donations & Sponsorship	10	2,490.04		2,490.04	3,057.50
Fundraising	11	4,527.35		4,527.35	1,916.99
Interest		65.23		65.23	33.38
Total Income		<u>56,965.07</u>	<u>.00</u>	<u>56,965.07</u>	<u>64,763.23</u>
EXPENDITURE					
Mobility Vehicle Maintenance & Depreciation	7	1,408.36	1,701.98	3,110.34	2,013.68
Support Costs	8	45,011.49		45,011.49	51,785.80
Costs of Administration and Management	9	270.00		270.00	250.00
Total Expenditure		<u>46,689.85</u>	<u>1,701.98</u>	<u>48,391.83</u>	<u>54,049.48</u>
Operational Surplus/(Deficit) for the Year		<u>10,275.22</u>	<u>(1,701.98)</u>	<u>8,573.24</u>	<u>10,713.75</u>
Transfers		0	0	0	0
Net Income/Expenditure for the Year		<u>10,275.22</u>	<u>(1,701.98)</u>	<u>8,573.24</u>	<u>10,713.75</u>
Balances Brought Forward 1 April 2021		51,492.99	(9,755.46)	41,737.53	31,023.78
Balances Carried Forward 31 March 2022		61,768.21	(11,457.44)	50,310.77	41,737.53

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022

		Total 2021/22 £	Total 2020/21 £
FIXED ASSETS			
Mobility Vehicles Purchases (1998- March2020)		67,323.85	66,323.87
Accumulated Depreciation (1998- March2021)		(65,559.87)	(63,857.89)
Net Book Value of Fixed Assets currently Held	12	<u>1,763.98</u>	<u>2,465.98</u>
CURRENT ASSETS			
Current Account		19,104.05	18,405.72
Virgin Money Account		.00	11,493.26
Monmouthshire Building Society		30,056.31	
Petty Cash Balance		71.66	49.81
VAT Control Account		(328.80)	(320.81)
Debtor- Support Grant Elmsleigh Centre		.00	10,000.00
Creditors not to be paid		(356.43)	
Total		<u>48,546.79</u>	<u>39,627.98</u>
CURRENT LIABILITIES			
Creditors			(356.43)
Net Assets		<u><u>50,310.77</u></u>	<u><u>41,737.53</u></u>
Represented by:			
Wheelchair Reserve Account	3	(11,457.44)	(9,755.46)
General Reserve Account	2	<u>61,768.21</u>	<u>51,492.99</u>
Total		<u><u>50,310.77</u></u>	<u><u>41,737.53</u></u>

Notes to the Accounts

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- a) Relevant accounting standards
- b) the Charities Act 2011
- c) the historic cost basis of accounting

Income

Grants, sponsorships and donations are accounted for in the year they are receivable

Fixed Assets

Wheelchairs, scooters, power chairs and ancillary equipment are depreciated on a straight-line basis over their estimated life

2 General Fund

The General Fund is an unrestricted fund which represents the balance of unused revenue funds

3 Wheelchair Fund

The Wheelchair Fund is a restricted fund established to enable the purchase of mobility and ancillary equipment

4 Grants

Staines Shopmobility was awarded grant aid of £15,000 (2020/21 - £15,000) by Spelthorne Borough Council
Staines Shopmobility Support Grant- Elmsleigh Centre (Amas Ltd.) of £10,000 (2020/21 - £10,000) by Spelthorne Borough Council
Job Retention Scheme Grant of £10,091.45 was received from Central Government due to Covid-19 (2020-21 23,521.36)
Additional 'Discretionary Covid grant' of £10,000 was also provided by Spelthorne Borough Council (2020-21 - £10,000)

The premises are provided rent free by the owners of the Two Rivers. This was recently valued at £10000 per annum

5 Independent Examiner's Costs

An Independent Examination is carried out by Hunt Ford & Co. (Accountants) Ltd for a consideration of £nil

6 Trustee Renumeration

No Trustee receives any remuneration in respect of their duties

7 Wheelchair Running Costs

Repairs and maintenance to the mobility equipment is charged to the General Fund
Depreciation of the mobility equipment is charged to the Wheelchair Fund

Notes to the Accounts cont.


8 Support Costs	2021/22	2020/21
	£	£
Salaries	41404.32	47564.82
National Insurance	-97.20	311.8
Income Tax	195.40	-3.2
Insurance	1644.17	1557.33
Telephone	396.3	408.99
Travel & Subsistence	-	0
Printing, Stationery & Postage	643.38	264.83
Other Supplies and Services	621.75	1388.24
Maintenance	203.37	292.99
	<hr/>	<hr/>
	<u>45,011.49</u>	<u>51,785.80</u>
9 Administration and Management	2021/22	2020/21
	£	£
SBC Admin payments	270.00	250.00
	<hr/>	<hr/>
	<u>270.00</u>	<u>250.00</u>
10 Donations and Sponsorship	2021/22	2020/21
	£	£
United Church of Egham	500.00	500.00
Office Donation Box and other private donations	37.54	
Two Rivers Donation	300.00	
Staines Parochial Charity	500.00	500.00
Staines 10k donations		400.00
Pancake Race		32.50
Tesco Bags of Help	1,000.00	500.00
Elmbridge/Runnymede Talking News		1,000.00
Ken Saunders		100.00
Gift Aid Donations	2.50	25.00
Digital Screen Advertisement	150.00	
	<hr/>	<hr/>
	<u>2,490.04</u>	<u>3,057.50</u>

Notes to the Accounts cont.

11 Fundraising	2021/22	2020/21
	£	£
Easy Fundraising	132.88	77.55
RADAR keys	75.00	32.00
Sum Up Card payments	4,221.22	
Izettle Card payments	74.68	1,782.15
Amazon Smile	23.57	25.29
	<u>4,527.35</u>	<u>1,916.99</u>

12 Fixed Assets

	Scooters	Power Chairs	Wheelchairs	Total
Assets Opening Balance	46,917.99	14,301.00	5,104.88	66,323.87
Additions/ (Deletion)	599.99	399.99	-	999.98
Assets Closing Balance	<u>47,517.98</u>	<u>14,700.99</u>	<u>5,104.88</u>	<u>67,323.85</u>
Accumulated Depreciation Opening Balance	44,664.00	14,301.00	4,892.89	63,857.89
Charge for the Year	1,569.99	40.00	91.99	1,701.98
Accumulated Depreciation Closing Balance	<u>46,233.99</u>	<u>14,341.00</u>	<u>4,984.88</u>	<u>65,559.87</u>
Net Book Value	<u>1,283.99</u>	<u>359.99</u>	<u>120.00</u>	<u>1,763.98</u>


Les Ford
 Hon. Auditor


Terry Collier
 Treasurer

Thank You!

Staines Shopmobility would like to acknowledge the invaluable support it receives and wishes to take this opportunity to thank the following:



Heathrow Community Fund



United Church of Egham



Funded by



MLS Operations



Oasis Estate Agents



Staines Parochial Charity

Les Ford (Honorary Auditor)

Spelthorne Committee for Access Now (SCAN)

Staines 10k Runners

Elmbridge & Runnymede Talking News

Staines Shopmobility would also like to thank everyone that donated or gave their time and other resources over the period of this report.

Staines Shopmobility

making staines accessible



Staines Shopmobility

Registered Charity 1157628

Staines Shopmobility

Registered Charity 1157628

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

For the year ended 31st March 2022

Staines Shopmobility

making staines accessible



Two Rivers
Staines-upon-Thames
01784 459416
stainesshopmo@gmail.com
www.stainesshopmobility.com





ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022.

Contents	Page
Chair's Message / Declaration	3
Board of Trustees	3
Reference & Administrative Details	4
Structure, Governance & Management	4
Objects & Activities	5
Achievements & Performance	5
Public Benefit	7
The Year Ahead 2022/23	8
Annual Report of the Treasurer	9
Financial Statement 2021/2022	11
Balance Sheet	12
Notes to the 2021/22 Accounts	13
Thank You!	16

Message from the Chair / Declaration

I wish to place on record my thanks to all our volunteers, helpers and sponsors for their help over the year. I also express my appreciation of the help and advice of my fellow Trustees and the ever present, dedicated staff who run the service.

I would like to thank Margaret McGuigan, our Assistant Manager, who left the service in October 2021 after 22 years; we wish her well for the future. Additional thanks go to my fellow trustee Keith Goldson who completed his 20th year as a trustee in July 2021. Our staff and volunteers are crucial to achieving our aim of keeping Staines accessible to people with limited mobility.

On behalf of the Board of Trustees of Staines Shopmobility, I am pleased to present the Report of the Trustees and Financial Statements for the year ending March 31st 2022. The board declares that there have been no serious incidents during the period covered by the report and the charity has complied with its statutory requirements under the Charities Act 2011.

Signed on behalf of the Board of Trustees of Staines Shopmobility



Full Name: Christine Anne Bannister

Position: Chair

Date: 19th December 2022

Board Of Trustees

Dates Acted As Trustee

Christine Bannister – Chair	1 st April 2021 to 31 st March 2022
Simon McGuigan – Vice Chair	1 st April 2021 to 31 st March 2022
Terry Collier – Treasurer	1 st April 2021 to 31 st March 2022
Simon Bhadye	1 st April 2021 to 31 st March 2022
Keith Goldson	1 st April 2021 to 31 st March 2022
Marian Rough	1 st April 2021 to 31 st March 2022
Gary Little	1 st April 2021 to 31 st March 2022
Colin Barnard	1 st April 2021 to 31 st March 2022
Tony Harman	1 st April 2021 to 31 st March 2022

Reference And Administrative Details

Staines Shopmobility was registered as a Charitable Incorporated Organisation, charity number 1157628, on the 27th of June 2014.

The registered address is:
Two Rivers
Mustard Mill Road
Staines-upon-Thames
TW18 4BL

Staff Team

Manager

David Bisiker

Asst. Manager

Margaret McGuigan

Scheme Assistant

Kathryn Rundle

Honorary Auditor

Les Ford

Structure, Governance & Management

Charity Structure

Staines Shopmobility is a Charitable Incorporated Organisation (CIO) with a foundation model constitution. This provides limited liability to the members and trustees of Staines Shopmobility whilst allowing the charity to carry out business in its own name, rather than in the name of the trustees. The charity is governed by its constitution adopted on the 1st of June 2014.

Board of Trustees:

Staines Shopmobility is governed by a Board of Trustees enlisted for their skills, knowledge and experience to effectively govern the CIO. Trustees must number between 4 and 12 members, serving an initial term of 3 years in office.

Objectives and Activities

Objectives

The objectives of the charity, as stated in its governing document are:

The relief of people either living in or visiting Staines and the surrounding area with restricted mobility resulting from age, sickness, disability or other causes (whether of a temporary or permanent nature), by such means as the trustees see fit, with the aim to improve their mobility and conditions of life.

Financial Year 2021/2022

The main objectives this financial year were to replace older mobility equipment, increase revenue streams and to secure long-term funding for the service.

Our Work

Regarding the Charity Commission's public benefit guidance, the main activities of the charity this year were:

- The provision of mobility equipment to enable access to the town centre.
- Providing information and advice on services and products relevant to Shopmobility service users.

Achievements and Performance

Publicity

Posters and service leaflets were maintained at locations throughout the local area, such as libraries, hotels and doctor's surgeries. Adverts and articles were placed with local organisations and press throughout the year. Full details of Staines Shopmobility were listed on the National Federation of Shopmobility (NFSUK) website. The Shopmobility website is now designed to be desktop and mobile friendly. The website is complimented by a Facebook page and a Google Business listing. The website is www.stainesshopmobility.com and the Facebook page is www.facebook.com/stainesshopmobility

The charity linked with local organisations to further promote the services available. Several fundraising events were organised along with static displays being held periodically in the Elmsleigh Centre. The service was further publicised with a recorded script broadcast over the Elmsleigh public address system and information placed on their notice board. Posters are also on display in the Elmsleigh Centre and other premises. A digital screen is sited in the Shopmobility unit facing the car park exit, this highlights the service to the many cars exiting the car park each month.

Staines Shopmobility continued to work with the Economic Development Team at Spelthorne Borough Council and the Business Improvement District. This was particularly useful in widening the reach of any Shopmobility publicity or events being held.

Fundraising / Donations

Fundraising and donations are vital in keeping the service open and available to use. Activities included selling RADAR keys, books and other small, donated items; commission referral schemes with Acorn Stairlifts, Easyfundraising, Amazon Smile and Mobility for You plus an Easter raffle. The pandemic saw fundraising income drop massively due to not being able to hold our usual fundraising events throughout the year.

Many local organisations continued to support our work by way of donations. These included the United Church of Egham who donated £500 from one of their monthly book fairs, Two Rivers who donated £300 from their events and the Staines Parochial Charity gave £500 towards our work.

We would like to thank all the organisations, volunteers and individuals that supported us throughout this difficult year. Your support is invaluable, and we look forward to working with you all through the next financial year to ensure that Staines remains accessible to all.

Strategic / Operational

The year started with a third lockdown in place due to the Covid pandemic. This remained in place until restrictions were lifted in mid-May. Masks were required to be worn in shops again from November until the end of January. A number of storms saw the local area hit by heavy rain and high winds. This caused damage to buildings and closed Thames Street for several weeks, impacting traffic flow throughout the town. This was further impeded by the replacement of the railway bridge at the start of the High Street, which took around 5 weeks to complete. The war in Ukraine also began in February and this kick-started the energy crisis and resulting cost of living hardships. All in all, it was a difficult year for many people and this impacted greatly on our services and demand for them. A normal service was offered throughout the year with the exception of the lockdown when it opened 2 days a week. Our colleague, Margaret McGuigan, left the service after 22-years and we wish her the very best for the future.

The service was open on 259 days of the year and equipment was loaned on 1,914 occasions. This was 146% up on the previous year but still down on pre-Covid levels. The service has now been used 83,880 times since opening. Total registrations to date totalled 5,437 with 143 new members registered and trained to safely use mobility equipment during this pandemic hit year. The holiday hire scheme loaned equipment for a combined total of 647 days, bringing an income of £1,752. Card payments were available for those wishing to keep their visit contactless.

The charity once again met the criteria of best practice for affiliation to the National Federation of Shopmobility, now called Shopmobility UK. This enables the service to use the Shopmobility trademark, recognising the charity meets all the requirements of a Shopmobility scheme including fully accessible premises. Shopmobility UK is governed by Driving Mobility, a national charity that accredits a network of driving and mobility assessment centres. All affiliated Shopmobility schemes adhere to the Driving Mobility code of practice.

Reserves

The charity aims to hold free reserves equivalent to at least six months running costs. This is necessary to guard against future uncertainties such as a decline in income and to meet any financial obligations to staff and creditors. The reserve was switched from a Virgin Money Charity Deposit Account into a Monmouthshire Building Society deposit account in August 2021.

Public Benefit

The charity enables people with limited mobility to independently access shops, banks, opticians, libraries and social / recreational facilities within the town of Staines. This promotes an equality of opportunity and community involvement amongst the beneficiary group. The service also improves confidence, health and mental welfare amongst service users who would otherwise be left isolated from the community and dependent on others to shop and access services for them.

Staines town centre has developed over a large area from its original size, which centred on the High Street, increasing the distances between shops, banks and other services. The High Street is now pedestrianised and the car parks are located on the periphery of the town, making the town inaccessible to many disabled people. People with limited mobility can access the town by car, public transport or accessible transport schemes but are unable to access the town further without access to mobility equipment. The Shopmobility service compliments local accessible transport schemes by providing beneficiaries with outdoor mobility aids upon their arrival in Staines. This fills the gap in service originally identified by SCAN and in several reports since.

Staines Shopmobility supports the current Spelthorne Corporate Plan 2016-2019, along with many of their expressed values and priorities. The charity's work supports many of the issues identified, including stimulating more visitors to the Borough and to provide a place where people want to spend their leisure time. Additionally, the charity supports the local authority's commitment to tackling social exclusion and compliments local accessible transport schemes.

The charity:

- ❖ Assists disabled people to participate independently in shopping, leisure and other activities in Staines.
- ❖ Promotes an environment that is healthy, safe and inclusive.
- ❖ Improves respite for parent / carers.
- ❖ Enables access to social and recreational facilities for disabled people.
- ❖ Provides outdoor aids for people with restricted mobility.
- ❖ Reduces isolation and loneliness, a contributing factor to ill health.
- ❖ Enables independence, well-being and choice.
- ❖ Promotes equality and diversity.

Staines Shopmobility supports the public sector Equality Duty and the Equality Act 2010 by providing an equality of opportunity for disabled people visiting Staines.

Having a Shopmobility service in Staines ensures the town is accessible to all visitors, making it more appealing to those with limited mobility. This helps maintain Staines as a destination of choice for residents of Spelthorne and many surrounding boroughs, where there are no similar schemes. Without Shopmobility, many people with limited mobility would be unable to carry out everyday tasks such as shopping and would have to visit another town with a Shopmobility scheme, where possible. The charity provides the last link in the transport chain and offers people with limited mobility the only viable access to the town.

Staines Shopmobility links with many local and national organisations with the shared aim of improving the quality of life for older and disabled people.

The Year Ahead - 2022 / 2023

Funding

Staines Shopmobility held cash balances of £48,547 at the end of the financial year 2021/22, exceeding the desired reserve level of 6-months running costs necessary to safeguard against unforeseen costs and to meet any financial obligations. This was higher than usual due to the Job Retention Scheme funding and reduced staff costs. Income from fundraising, donations and service charges reduced drastically and our main aim short-term is to increase this back to pre-Covid levels. A detailed overview of the charity's finances can be found in the Treasurer's report beginning on pg. 12.

Service

The charity will continue to provide a normal service but may need to reduce hours at times due to limited staff levels. We will continue to provide a service that will ensure the safety of our staff and customers. Any change in opening times or planned closures will be advertised in the shop and via our website so please check these for the latest news. The charity will seek funding to renew older mobility equipment.

Fundraising

Staines Shopmobility will continue working with organisations such as the Staines Business Improvement District to promote its services and fundraising. Staines Shopmobility hopes to organise or participate in the Elmsleigh Xmas Wrapping Service, Staines upon Thames Day, Purple Tuesday, Xmas Grand Draw and the Rotary Santa Float collection as well as a range of other events! Additional fundraising schemes include sale items such as books and Radar keys. Easyfundraising is another way to support Staines Shopmobility; simply register at www.easyfundraising.org.uk and choose Staines Shopmobility as your chosen cause. The current cost of living crisis and high inflation will make fundraising difficult and will most likely reduce people's ability to donate to charity, further impeding our ability to increase revenue.

Publicity

Staines Shopmobility recognises the importance of publicity in raising awareness of its services so that it is available to as many people as possible. The charity will continue to distribute leaflets and posters around the local area; the website will be kept up to date with all the latest news and information; links with other organisations will be maintained and new working partnerships set up.

A social media presence will be continued to engage with new supporters. Roller banners will be used to promote the service at outside events. Leaflets will be distributed at locations in the town and surrounding area. A static display will be held in the Elmsleigh Centre along with continued promotional messages played on their address system. Seasonal posters will further enhance our presence in the centre. A digital screen in the shop window will further promote the service, whilst hopefully raising revenue through advertisements. The service will also advertise on the new digital screens in the High Street.

Articles and adverts will be placed in local media to further promote the service. Please let us know if you can promote our service via a website or by holding our literature.

Annual Report of the Treasurer

I have pleasure in presenting the audited accounts to you for the year ending 31st March 2022. The accounts have been audited by Les Ford and we are grateful to him. We are also grateful to Arun Sood for having done the detailed work of preparing the accounts statements.

The Income and Expenditure Account summarises the total income received, and expenditure incurred in the last financial year by Staines Shopmobility. From the statement you can see that total income for the year was £56,965.07, which represented a reduction of £7,798.16 on the previous year. This reduction was mainly due to the COVID-19 Job Retention Scheme funding reducing by £13,429.91 compared to the previous year. This grant compensated the Charity for continuing to employ staff during lockdown periods when it was required to close. It is encouraging to note that as we came out from the COVID-19 lockdown restrictions membership income has started to recover rising by £3,057.50 compared to the previous year. This is still £3k lower than our membership income prior to the pandemic, reflecting the challenge of supporting our members to have the confidence to return to previous levels of activity in the town centre.

It will be noted from the income details that we received a £10,000 grant from Spelthorne Borough Council, the leaseholder of the Elmsleigh Centre. Moving forwards the Council has committed to maintaining this grant on a long-term basis which helps provide some additional financial certainty for the Charity. The annual grant from Spelthorne Borough Council was maintained at £15,000. It is important to remember, as note 4 of the accounts mentions, that Shopmobility receives from the owners of Two Rivers its premises on a peppercorn rent and pays no service charges, which makes an important contribution towards our viability.

Expenditure for last year totalled £48,391.83 a reduction of £5,657.65 on the previous year's total of £54,049.48. This reflected largely a reduction in staffing costs within support costs. Overall, therefore as income was more than expenditure for the year, the net outturn was a surplus of £8,573.24 This is slightly less than the previous year's surplus.

The cash balances at the year-end totalled £48,546.79 (or 100% of annual expenditure). This means that we, as of 31 March 2021, were achieving the objective of the Trustees of having reserves equivalent to at least 50% of annual running costs.

Clearly since the first lockdown in March 2020, Shopmobility, like many organisations, has been impacted by the COVID-19 pandemic and was closed for periods because of the lockdowns with staff put on furlough. Following on from the pandemic we have now entered a cost-of-living crisis and a period of increased inflationary pressures which means that it will continue to be a challenging future for Shopmobility, and we will need to work even harder to raise additional funds. We do not yet understand what the longer-term impact on our membership activity will be.

We continue to welcome the assistance the Staines-upon-Thames Business Improvement District has provided with promoting the Pancake Race fundraising event which took place in 2020 before the lockdown but did not take place in 2021. We hope to be able to relaunch the Pancake Race in 2024 with the support of the BID and Rotary Club.

The need therefore remains to obtain long-term financial commitment from both the local Councils and the business community and to diversify our range of income streams. Many Runnymede residents use the Staines scheme as there is no Shopmobility scheme in Runnymede, so we will continue to look for a funding contribution from Runnymede Borough Council.

Looking Ahead

As a result of the COVID-19 pandemic and now the Cost-of-Living Crisis we are operating in exceptionally challenging financial times for all organisations, including charities and their potential funding partners. Trustees are continuing to work on strategies to ensure the ongoing financial sustainability of Staines Shopmobility.

As I have commented on previous occasions, the users of the Staines Shopmobility scheme bring important additional revenue to the retail sector of Staines. It is important that we continue to explore, with bodies such as the Staines-upon-Thames BID, as to how retail businesses in Staines can best help support Shopmobility moving forward.



Terry Collier

Treasurer

Financial Statement 2021-2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	General Fund £	Wheelchair Fund £	Total 2021/22 £	Total 2020/21 £
Income & Expenditure					
INCOME					
Spelthorne Borough Council Grant	4	15,000.00		15,000.00	15,000.00
Job Retention Scheme Grant from Central Government	4	10,091.45		10,091.45	23,521.36
Support Grant - Elmsleigh Centre	4	10,000.00		10,000.00	10,000.00
Mayor's Charity Fund	4			.00	.00
Spelthorne Borough Council Discretionary Covid Grant	4	10,000.00		10,000.00	10,000.00
Membership		4,791.00		4,791.00	1,234.00
Donations & Sponsorship	10	2,490.04		2,490.04	3,057.50
Fundraising	11	4,527.35		4,527.35	1,916.99
Interest		65.23		65.23	33.38
Total Income		<u>56,965.07</u>	<u>.00</u>	<u>56,965.07</u>	<u>64,763.23</u>
EXPENDITURE					
Mobility Vehicle Maintenance & Depreciation	7	1,408.36	1,701.98	3,110.34	2,013.68
Support Costs	8	45,011.49		45,011.49	51,785.80
Costs of Administration and Management	9	270.00		270.00	250.00
Total Expenditure		<u>46,689.85</u>	<u>1,701.98</u>	<u>48,391.83</u>	<u>54,049.48</u>
Operational Surplus/(Deficit) for the Year		<u>10,275.22</u>	<u>(1,701.98)</u>	<u>8,573.24</u>	<u>10,713.75</u>
Transfers		0	0	0	0
Net Income/Expenditure for the Year		<u>10,275.22</u>	<u>(1,701.98)</u>	<u>8,573.24</u>	<u>10,713.75</u>
Balances Brought Forward 1 April 2021		51,492.99	(9,755.46)	41,737.53	31,023.78
Balances Carried Forward 31 March 2022		61,768.21	(11,457.44)	50,310.77	41,737.53

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022

		Total 2021/22 £	Total 2020/21 £
FIXED ASSETS			
Mobility Vehicles Purchases (1998- March2020)		67,323.85	66,323.87
Accumulated Depreciation (1998- March2021)		(65,559.87)	(63,857.89)
Net Book Value of Fixed Assets currently Held	12	1,763.98	2,465.98
CURRENT ASSETS			
Current Account		19,104.05	18,405.72
Virgin Money Account		.00	11,493.26
Monmouthshire Building Society		30,056.31	
Petty Cash Balance		71.66	49.81
VAT Control Account		(328.80)	(320.81)
Debtor- Support Grant Elmsleigh Centre		.00	10,000.00
Creditors not to be paid		(356.43)	
Total		48,546.79	39,627.98
CURRENT LIABILITIES			
Creditors			(356.43)
Net Assets		50,310.77	41,737.53
Represented by:			
Wheelchair Reserve Account	3	(11,457.44)	(9,755.46)
General Reserve Account	2	61,768.21	51,492.99
Total		50,310.77	41,737.53

Notes to the Accounts

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- a) Relevant accounting standards
- b) the Charities Act 2011
- c) the historic cost basis of accounting

Income

Grants, sponsorships and donations are accounted for in the year they are receivable

Fixed Assets

Wheelchairs, scooters, power chairs and ancillary equipment are depreciated on a straight-line basis over their estimated life

2 General Fund

The General Fund is an unrestricted fund which represents the balance of unused revenue funds

3 Wheelchair Fund

The Wheelchair Fund is a restricted fund established to enable the purchase of mobility and ancillary equipment

4 Grants

Staines Shopmobility was awarded grant aid of £15,000 (2020/21 - £15,000) by Spelthorne Borough Council
Staines Shopmobility Support Grant- Elmsleigh Centre (Amas Ltd.) of £10,000 (2020/21 - £10,000) by Spelthorne Borough Council
Job Retention Scheme Grant of £10,091.45 was received from Central Government due to Covid-19 (2020-21 23,521.36)
Additional 'Discretionary Covid grant' of £10,000 was also provided by Spelthorne Borough Council (2020-21 - £10,000)

The premises are provided rent free by the owners of the Two Rivers. This was recently valued at £10000 per annum

5 Independent Examiner's Costs

An Independent Examination is carried out by Hunt Ford & Co. (Accountants) Ltd for a consideration of £nil

6 Trustee Renumeration

No Trustee receives any remuneration in respect of their duties

7 Wheelchair Running Costs

Repairs and maintenance to the mobility equipment is charged to the General Fund
Depreciation of the mobility equipment is charged to the Wheelchair Fund

Notes to the Accounts cont.


8 Support Costs	2021/22	2020/21
	£	£
Salaries	41404.32	47564.82
National Insurance	-97.20	311.8
Income Tax	195.40	-3.2
Insurance	1644.17	1557.33
Telephone	396.3	408.99
Travel & Subsistence	-	0
Printing, Stationery & Postage	643.38	264.83
Other Supplies and Services	621.75	1388.24
Maintenance	203.37	292.99
	<hr/>	<hr/>
	<u>45,011.49</u>	<u>51,785.80</u>
9 Administration and Management	2021/22	2020/21
	£	£
SBC Admin payments	270.00	250.00
	<hr/>	<hr/>
	<u>270.00</u>	<u>250.00</u>
10 Donations and Sponsorship	2021/22	2020/21
	£	£
United Church of Egham	500.00	500.00
Office Donation Box and other private donations	37.54	
Two Rivers Donation	300.00	
Staines Parochial Charity	500.00	500.00
Staines 10k donations		400.00
Pancake Race		32.50
Tesco Bags of Help	1,000.00	500.00
Elmbridge/Runnymede Talking News		1,000.00
Ken Saunders		100.00
Gift Aid Donations	2.50	25.00
Digital Screen Advertisement	150.00	
	<hr/>	<hr/>
	<u>2,490.04</u>	<u>3,057.50</u>

Notes to the Accounts cont.

11 Fundraising	2021/22	2020/21
	£	£
Easy Fundraising	132.88	77.55
RADAR keys	75.00	32.00
Sum Up Card payments	4,221.22	
Izettle Card payments	74.68	1,782.15
Amazon Smile	23.57	25.29
	<u>4,527.35</u>	<u>1,916.99</u>

12 Fixed Assets

	Scooters	Power Chairs	Wheelchairs	Total
Assets Opening Balance	46,917.99	14,301.00	5,104.88	66,323.87
Additions/ (Deletion)	599.99	399.99	-	999.98
Assets Closing Balance	<u>47,517.98</u>	<u>14,700.99</u>	<u>5,104.88</u>	<u>67,323.85</u>
Accumulated Depreciation Opening Balance	44,664.00	14,301.00	4,892.89	63,857.89
Charge for the Year	1,569.99	40.00	91.99	1,701.98
Accumulated Depreciation Closing Balance	<u>46,233.99</u>	<u>14,341.00</u>	<u>4,984.88</u>	<u>65,559.87</u>
Net Book Value	<u>1,283.99</u>	<u>359.99</u>	<u>120.00</u>	<u>1,763.98</u>


Les Ford
 Hon. Auditor


Terry Collier
 Treasurer

Thank You!

Staines Shopmobility would like to acknowledge the invaluable support it receives and wishes to take this opportunity to thank the following:



Heathrow Community Fund



TESCO
Bags of Help



United Church of Egham



Funded by



MLS Operations



Oasis Estate Agents



Staines Parochial Charity

Les Ford (Honorary Auditor)

Spelthorne Committee for Access Now (SCAN)

Staines 10k Runners

Elmbridge & Runnymede Talking News

Staines Shopmobility would also like to thank everyone that donated or gave their time and other resources over the period of this report.

Staines Shopmobility

making staines accessible



Staines Shopmobility

Registered Charity 1157628

Private & Confidential

Mr T Collier
Deputy Chief Executive
Council Offices
Spelthorne Borough Council
Knowle Green
Staines-Upon-Thames
Middlesex
TW18 1XB

03 October 2022

Our Ref: GK/MPL

Dear Terry,

Please find enclosed your Statement of Financial Activities for the year ended 31 March 2022, for Staines Shopmobility.

If you have any queries relating to the Accounts please contact us.

Kind regards,
Yours sincerely,



Hunt Ford & Co.

Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Tel: 01784 244404
Fax: 01784 420515
E-mail: mail@huntford.net
Website: www.huntford.net

STAINES SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	General Fund £	Wheelchair Fund £	Total 2021/22 £	Total 2020/21 £
Income & Expenditure					
INCOME					
Spelthorne Borough Council Grant	4	15,000.00		15,000.00	15,000.00
Job Retention Scheme Grant from Central Government	4	10,091.45		10,091.45	23,521.36
Support Grant - Elmsleigh Centre	4	10,000.00		10,000.00	10,000.00
Mayor's Charity Fund	4			.00	.00
Spelthorne Borough Council Discretionary Covid Grant	4	10,000.00		10,000.00	10,000.00
Membership		4,791.00		4,791.00	1,234.00
Donations & Sponsorship	10	2,490.04		2,490.04	3,057.50
Fundraising	11	4,527.35		4,527.35	1,916.99
Interest		65.23		65.23	33.38
Total Income		56,965.07	.00	56,965.07	64,763.23
EXPENDITURE					
Mobility Vehicle Maintenance & Depreciation	7	1,408.36	1,701.98	3,110.34	2,013.68
Support Costs	8	45,011.49		45,011.49	51,785.80
Costs of Administration and Management	9	270.00		270.00	250.00
Total Expenditure		46,689.85	1,701.98	48,391.83	54,049.48
Operational Surplus/(Deficit) for the Year		10,275.22	(1,701.98)	8,573.24	10,713.75
Transfers		0	0	0	0
Net Income/Expenditure for the Year		10,275.22	(1,701.98)	8,573.24	10,713.75
Balances Brought Forward 1 April 2021		51,492.99	(9,755.46)	41,737.53	31,023.78
Balances Carried Forward 31 March 2022		61,768.21	(11,457.44)	50,310.77	41,737.53

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022

		Total 2021/22 £	Total 2020/21 £
FIXED ASSETS			
Mobility Vehicles Purchases (1998- March2020)		67,323.85	66,323.87
Accumulated Depreciation (1998- March2021)		(65,559.87)	(63,857.89)
Net Book Value of Fixed Assets currently Held	12	1,763.98	2,465.98
CURRENT ASSETS			
Current Account		19,104.05	18,405.72
Virgin Money Account		.00	11,493.26
Monmouthshire Building Society		30,056.31	
Petty Cash Balance		71.66	49.81
VAT Control Account		(328.80)	(320.81)
Debtor- Support Grant Elmsleigh Centre		.00	10,000.00
Creditors not to be paid		(356.43)	
Total		48,546.79	39,627.98
CURRENT LIABILITIES			
Creditors			(356.43)
Net Assets		50,310.77	41,737.53
Represented by:			
Wheelchair Reserve Account	3	(11,457.44)	(9,755.46)
General Reserve Account	2	61,768.21	51,492.99
Total		50,310.77	41,737.53

L Ford
Hon.Auditor

Terry Collier
Hon.Treasurer

10 Donations and Sponsorship

	2021/22 £	2020/21 £
Heathrow Community Grant		
United Church of Egham	500.00	500.00
Compass Angling donations		
Office Donation Box and other private donations	37.54	
Two Rivers Donation	300.00	
Staines Parochial Charity	500.00	500.00
Staines 10k donations		400.00
Mcdonald - Pancake sponsorship		
Pancake Race		32.50
Tesco Bags of Help	1,000.00	500.00
Elmbridge/Runnymede Talking News		1,000.00
Ken Saunders		100.00
Gift Aid Donations	2.50	25.00
Digital Screen Advertisement	150.00	
	<u>2,490.04</u>	<u>3,057.50</u>

11 Fundraising

	2021/22 £	2020/21 £
Easy Fundraising	132.88	77.55
RADAR keys	75.00	32.00
Sum Up	4,221.22	
Izettle	74.68	1,782.15
Amazon Smile	23.57	25.29
	<u>4,527.35</u>	<u>1,916.99</u>

12 Fixed Assets

	Scooters	Power Chairs	Wheelchairs	Total
Assets Opening Balance	46,917.99	14,301.00	5,104.88	66,323.87
Additions/ (Deletion)	599.99	399.99	-	999.98
Assets Closing Balance	<u>47,517.98</u>	<u>14,700.99</u>	<u>5,104.88</u>	<u>67,323.85</u>
Accumulated Depreciation Opening Balance	44,664.00	14,301.00	4,892.89	63,857.89
Charge for the Year	1,569.99	40.00	91.99	1,701.98
Accumulated Depreciation Closing Balance	<u>46,233.99</u>	<u>14,341.00</u>	<u>4,984.88</u>	<u>65,559.87</u>
Net Book Value	<u>1,283.99</u>	<u>359.99</u>	<u>120.00</u>	<u>1,763.98</u>