



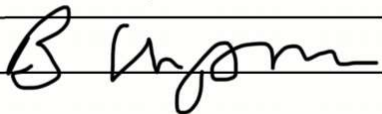
Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations and legacies | 6,500 | - | - | 6,500 | - |
| Charitable activities | 592 | 3,100 | - | 3,692 | - |
| Covid Grants | 3,000 | - | - | 3,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 10,092 | 3,100 | - | 13,192 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 10,092 | 3,100 | - | 13,192 | - |
| A3 Payments | | | | | |
| Charitable activities | 3,447 | - | - | 3,447 | - |
| Administration costs | 1,741 | - | - | 1,741 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,188 | - | - | 5,188 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 5,188 | - | - | 5,188 | - |
| Net of receipts/(payments) | 4,904 | 3,100 | - | 8,004 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 1,274 | 5,019 | - | 6,293 | - |
| Cash funds this year end | 6,178 | 8,119 | - | 14,297 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 6,178 | 8,119 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 6,178 | 8,119 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | | |
| | Equipment | Unrestricted | 1,060 | 165 |
| | Motor Vehicle | Unrestricted | 51,800 | 47,248 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | Mrs Beryl Chapman | 3.3.22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Mobility and Access Group

On accounts for the
period ended

31st March 2021

Charity no (if
any)

1174992

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 12 Months ended **31 / 03 / 2021**.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/03/2022

Name:

Anna Wickham

Relevant professional
qualification(s) or body (if
any):

FCCA

5183.86

61871.81

Address:

24a Market Street
Disley, Stockport
SK12 2AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Mobility and Access Group AGM

Thursday 17-June-2021

To Trustees; Beryl Chapman, Brenda Hillman, Roz Fox, Rev Steve Burmester, Margaret Nolan, Sheelagh Davidson

As advised it will not be possible to hold a public meeting for our AGM as we are in lockdown due to the COVID 19 pandemic, thank you for accepting my proposal to hold it by electronic mail, copies to be delivered to all trustees

Chairs report

Unfortunately this report still leaves our group in limbo for the foreseeable future due to these unprecedented times but we have managed to make a few shopping trips/events when there was a lull in government guidelines. When we did actually go out on our new bus it has been extremely difficult to persuade elderly members to join us, this pandemic is certainly taking its toll on the more vulnerable in society but we must stay positive and keep trying because the alternatives are inconceivable. During lockdown most of the spare time I do have is trying to secure more funding towards our project but unfortunately this is also becoming rather challenging. I do firmly believe if we all stay positive and strong common sense will prevail and we can all look forward to a better, brighter future.

Our Aims and Objectives for 2022

We are optimistic our new MAGbus will soon be up and running and serving our community to its full potential and we will strive to get our sponsors back again by promoting our project in the media, our local businesses and by public participation in using our bus for shopping and events. But by far One of our most urgent needs now is recruiting more voluntary drivers. We realise that health and safety will always be paramount towards our members well being but our priority and probably the most difficult of tasks is encouraging the most vulnerable and elderly people in our community to try and lay their fears to rest by joining their fellow friends and companions on their MAGbus

Mrs Beryl Chapman
Chair/trustee Mobility and Access Group
Tel:07899663436
Charity no: 0774992

Sent by email.