



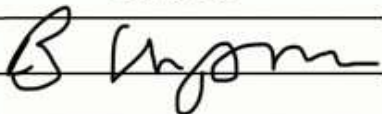
## Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Donations and legacies	359	-	-	359	-
Charitable activities	8,820	1,200	-	10,020	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,179</b>	<b>1,200</b>	<b>-</b>	<b>10,379</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,179</b>	<b>1,200</b>	<b>-</b>	<b>10,379</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable activities	1,313	5,691	-	7,004	-
Administration costs	3,205	-	-	3,205	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,518</b>	<b>5,691</b>	<b>-</b>	<b>10,209</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,518</b>	<b>5,691</b>	<b>-</b>	<b>10,209</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,661</b>	<b>- 4,491</b>	<b>-</b>	<b>170</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,178</b>	<b>8,119</b>	<b>-</b>	<b>14,297</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,839</b>	<b>3,628</b>	<b>-</b>	<b>14,467</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank	10,839	3,628	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,839</b>	<b>3,628</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Equipment	Unrestricted	1,060	52
	Motor Vehicle	Unrestricted	52,280	41,173
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs Beryl Chapman	31-Jan-2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Mobility and Access Group

On accounts for the  
period ended

31<sup>st</sup> March 2022

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 / 2022**.

**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:

31/01/2023

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**

### **Wednesday 14-December-2022**

**To Trustees;** Beryl Chapman, Brenda Hillman, Ann Binder, Maureen Barrett Rev Steve Burmeister, apologies; 40 attendees

Old trustees to stand down new ones democratically elected by a returning officer; All seconded and approved by show of hands

Agree minutes of previous virtual AGM meeting 17-June-2021

### **Chairs report**

Unfortunately owing to the problems we have had with the MAGbus over this year especially with it constantly going into limp mode and taking so long to diagnose only to find out it was an emissions problem with most IVECO vehicles which is now fixed with the adding of AdBLUE to our fuel. We were all still reeling from the dreadful lockdown due to the Covid pandemic but we braved it all and came out of it a stronger and more determined group and had some really great events and shopping trips along the way. None of this would have been possible without our generous sponsors, trustees, volunteer drivers and our many helpers who all work so tirelessly in keeping our MAGbus in service and not forgetting our wonderful loyal members who give so much pleasure and laughter even on the darkest of days and welcome all who join us with open arms and a kindly smile you are all amazing thank you

### **Our Aims and Objectives for 2023**

Our bus is now going from strength to strength with membership well over one hundred also we are delighted to welcome the TIME OUT GROUP in Handforth an organisation for people with Autism also the veterans NAAFI BREAK from the Youth centre who have also joined and many other charitable groups waiting in the wings Going forward we are optimistic our bus will be used to its full potential by serving our community for many years to come but like many charities in the present clime one of our most pressing needs since COVID is the recruitment of more voluntary drivers and would appreciate any person who is willing to join our group and has the appropriate qualifications to please contact the Mobility and Access group. 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 in combatting loneliness is to encourage the elderly, disabled and most vulnerable people in society to try and put the terrible ordeal we have all had to endure during the pandemic and give our group a try.

### **TREASURERS REPORT**

The following is an update of our audited accounts which are again solvent and showing a healthy figure of £10,450 Athis will keep our bus in service well into 2023 but we must not rest on our laurels and try to continue in our endeavours to find sponsors and donors so we can continue our vital work for the Handforth community.

Any other business

End of AGM meeting for 2022

Mrs Beryl Chapman  
Chair/trustee Mobility and Access Group  
Tel:07899663436  
Charity no: 1172994

Sent by email.