

WOKING MOBILITY

England & Wales · Charity number 802594

Details

Other names	WOKING SHOPMOBILITY
Status	Registered
Legal form	Other
Registered	1990-04-05
Register	View on the Charity Commission register

Contact

Address	Cedardale Heather Close Woking GU21 4JR
Phone	01483770449
Email	wokingshopmobility@googlemail.com
Website	www.wokingshopmobility.co.uk

Activities

Objects: TO PROMOTE THE RELIEF OF ALL DISABLED PERSONS WITHIN WOKING AND DISTRICT BY IMPROVING THEIR MOBILITY IN PARTICULAR BY THE PROVISION OF WHEELCHAIRS AND OTHER EQUIPMENT.

Activities: Provide mobility scooters within the Woking shopping center

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WOKING AND DISTRICT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,212	£47,951	-	-
2024-03-31	£147,767	£46,875	-	-
2023-03-31	£21,854	£50,834	-	-
2022-03-31	£38,786	£50,737	-	-
2021-03-31	£53,949	£48,896	-	-

Trustees

Name	Role	Appointed
MR PAT MAGUIRE	Chair	
Adrian Arthur Whitehead		2024-10-28
Anne Ansell		
CAROLE MORRIS		2011-11-03
ELAINE EVANS		
HILARY ADDISON		2011-11-03
Ian Ward		2025-10-30
Louise Nairn		2017-10-09
Norma Empringham		2021-10-03
Paula Garner		2025-10-30
Pauline Eastwood		2014-10-17
Sarah Louise Maguire		2024-10-28

WOKING MOBILITY

England & Wales - Charity number 802594

Accounts

FINANCIAL STATEMENT 2024/2025

The charity operates a policy that aims to put it in a position from which it can try to fund its operational costs independently from any assistance, other than a grant from the Arora Group and printing from Woking Specsavers, by fundraising and donation income. The provision of funds for the replacement of equipment is regarded as a secondary, but by no means unimportant, issue that the charity meets by separate appeals as necessary and by donations of equipment by members and users.

The year has, once again, been an extremely difficult one with income from users falling well below that required to allow a balanced operation. This has meant recourse to the funds bequeathed to the Charity which, as reported last year, have benefitted this year from Marlene Gilchrist's legacy. The running costs, however, have been controlled well within current inflation rates despite the pressures of maintaining an ageing number of scooters.

The Charity has been, and is continuing to, explore ways of increasing awareness of our facilities although, to date, this has had little impact on usage.

The Charity ended the year with net current assets of £234,035 (2024-£110,024).

I must also give thanks to Sue Dyer, our independent examiner for many years, who is not standing for re-election. It has been a pleasure working with her and, while totally understanding her reasons, will miss her valued contribution to the production of our year-end financial statements.



N T Evans
Hon. Treasurer
15 October 2025

Woking shopMobility

Independent examiner's report to the trustees of Woking shopMobility

I report to the trustees on my examination of the accounts of Woking shopMobility for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of Woking shopMobility 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Woking shopMobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sue Dyer C.A.
4 Studley Court
Guildford Road
Chobham
Woking
GU24 8EB

15 October 2025

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Funds 2024/2025	Funds 2023/2024
		£	£
Income & Expenditure			
Incoming Resources			
Woking Borough Council Grant	4	0	11,250
Membership / User Fees		15,660	15,397
Donations and Sponsorship		153,297	118,341
Fundraising		2,554	2,779
Interest		1,701	0
Total Incoming Resources		<u>173,212</u>	<u>147,767</u>
Resources Expended			
Direct Charitable Expenditure			
Wheelchair running costs	7	5,921	4,022
Support Costs	8	40,979	41,782
200 / 201 clubs		1,051	1,071
Total Resources Expended		<u>47,951</u>	<u>46,875</u>
Net Incoming / (outgoing) Resources for the Year		<u>125,261</u>	<u>100,892</u>
Fund Balances brought forward at 1 April 2024	2 & 3	125,216	24,324
Fund Balances Carried Forward at 31 March 2025	2 & 3	250,477	125,216

Woking shopMobility

Balance Sheet as at 31st March 2025

	Note	2024/2025		2023/2024	
		£	£	£	£
Fixed assets					
At cost	9		130,702		128,202
less Depreciation			(114,260)		(113,010)
			<u>16,442</u>		<u>15,192</u>
Current Assets					
Debtors and Prepayments			0		0
Cash at Bank			234,023		110,012
Cash In Hand			12		12
			<u>234,035</u>		<u>110,024</u>
less current liabilities					
Creditors			0		0
			<u>0</u>		<u>0</u>
Net Current Assets			234,035		110,024
Total Assets less Current Liabilities			<u>250,477</u>		<u>125,216</u>
represented by:					
General Fund	2		250,477		125,216
			<u>250,477</u>		<u>125,216</u>

Woking shopMobility

Notes to the 2024/2025 Accounts

Note

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- (a) SORP and relevant accounting standards;
- (b) the Charities Act 1993; and
- (c) the historic cost basis of accounting

Incoming Resources

Grants, sponsorship and donations are accounted for in the year they are received

Fixed Assets

Wheelchairs, ancillary equipment, vehicles and significant items of office furniture and equipment (including computers) 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 and the depreciated book value of office equipment.

3 Wheelchair Fund

The Wheelchair Fund was a restricted fund established to enable the purchase of wheelchairs and ancillary equipment. The balance is £Nil (2024 - £Nil)

4 Grants

The Society was awarded grant aid of £NIL (2024- £11,250) by Woking Borough Council during the year.

The premises are also made available by Woking Borough Council for a peppercorn rent. This rent includes the service charge that would otherwise be repayable to the Council.

5 Independent Examiner's Costs

The Independent Examination has been performed by Sue Dyer C.A. for a consideration of £NIL

6 Trustee Remuneration

No Trustee receives any remuneration in respect of their duties.

7 Wheelchair Running Costs

Repairs and maintenance to the wheelchairs and scooters is charged to the General Fund.

Woking shopMobility

Notes to the 2024/2025 Accounts

Note

8 Support costs	2024/2025	2023/2024
	£	£
Staff Salaries	33,875	35,670
Centre Running Expenses	2,624	1,554
Stationery	48	62
Telephone	755	711
Postage	7	24
Printing and Photocopying	866	1,074
Insurance	1,554	1,437
Depreciation	1,250	1,250
	<u>40,979</u>	<u>41,782</u>

9 Fixed Assets and Depreciation

	Wheel- chairs £
Assets as at 1/4/24	128,202
Additions	2,500
Assets as at 31/3/25	<u>130,702</u>
Depreciation as at 1/4/24	113,010
Charge for the year	1,250
Depreciation as at 31/3/25	<u>114,260</u>
Net book value as at 31/3/25	<u>16,442</u>

WOKING MOBILITY

England & Wales - Charity number 802594

Accounts

FINANCIAL STATEMENT 2023/2024

The charity operates a policy that aims to put it in a position from which it can try to fund its operational costs independently from any assistance, other than from Woking Borough Council, from fundraising and donation income. The provision of funds for the replacement of equipment is regarded as a secondary, but by no means unimportant, issue that the charity meets by separate appeals as necessary.

The year has once again been an extremely difficult one with the continuing effects of the covid pandemic, the disruption of traffic in the town centre, and the problems encountered by Woking Borough Council, putting the Charity in a very precarious financial position.

The year has also been effected by the unfortunate deaths of two users, Lorraine Jelley and Marlene Gilchrist, and one valued member of staff, Brian Beamish. Both of the users have been extremely generous in remembering us in their wills so that in this year we have had the benefit of Lorraine's bequest, closely followed in the next financial year by Marlene's which have secured our financial position for the foreseeable future.

The Charity ended the year with net current assets of £110,024 (2023-£7,882).



N T Evans
Hon. Treasurer
26 October 2024

Woking shopMobility

Independent examiner's report to the trustees of Woking shopMobility

I report to the trustees on my examination of the accounts of Woking shopMobility for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of Woking shopMobility 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Woking shopMobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sue Dyer C.A.
4 Studley Court
Guildford Road
Chobham
Woking
GU24 8EB

18 January 2025

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2024

	Funds	Note	Funds	Funds
	2023/2024		2023/2024	2022/2023
Income & Expenditure			£	£
Incoming Resources				
Woking Borough Council Grant	11,250	4	11,250	11,250
Membership / User Fees	15,397		15,397	16,616
Donations and Sponsorship	118,341		118,341	2,303
Fundraising	2,779		2,779	2,935
Total Incoming Resources	147,767		147,767	33,104
Resources Expended				
Direct Charitable Expenditure	4,022	7	4,022	4,724
Wheelchair running costs	41,782		41,782	45,059
Support Costs	1,071	8	1,071	1,051
200 / 201 clubs	46,875		46,875	50,834
Total Resources Expended	100,892		100,892	(17,730)
Net incoming / (outgoing) Resources for the Year				
Fund Balances brought forward	24,324	2 & 3	24,324	42,054
at 1 April 2023				
Fund Balances Carried Forward	125,216	2 & 3	125,216	24,324
at 31 March 2024				

Woking shopMobility

Balance Sheet as at 31st March 2024

	2023/2024	2022/2023	
Fixed assets			
At cost	128,202	128,202	
less Depreciation	(113,010)	(111,760)	9
	<u>15,192</u>	<u>16,442</u>	
Current Assets			
Debtors and Prepayments	0	5,307	
Cash at Bank	110,012	2,960	
Cash In Hand	12	15	
less current liabilities	<u>110,024</u>	<u>8,282</u>	
Creditors	0	(400)	
	<u>0</u>	<u>(400)</u>	
Net Current Assets	110,024	7,882	
Total Assets less Current Liabilities	<u>125,216</u>	<u>24,324</u>	
represented by:			
General Fund	125,216	24,324	2
	<u>125,216</u>	<u>24,324</u>	

Note

2023/2024

2022/2023

£

£

1 Accounting Policies

Basis for the preparation of the accounts
The accounts have been prepared in accordance with:
(a) SORP and relevant accounting standards;
(b) the Charities Act 1993; and
(c) the historic cost basis of accounting

Incoming Resources
Grants, sponsorship and donations are accounted for in the year they are receivable

Fixed Assets
Wheelchairs, ancillary equipment, vehicles and significant items of office furniture and equipment (including computers) 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 and the depreciated book value of office equipment.

3 Wheelchair Fund

The Wheelchair Fund was a restricted fund established to enable the purchase of wheelchairs and ancillary equipment. The balance is £Nil (2023 - £Nil)

4 Grants

The Society was awarded grant aid of £11,250 (2023- £11,250) by Woking Borough Council during the year.
The premises are also made available by Woking Borough Council for a peppercorn rent. This rent includes the service charge that would otherwise be repayable to the Council.

5 Independent Examiners' Costs

The Independent Examination has been performed by Sue Dyer C.A. for a consideration of £Nil

6 Trustee Remuneration

No Trustee receives any remuneration in respect of their duties.

7 Wheelchair Running Costs

Repairs and maintenance to the wheelchairs and scooters is charged to the General Fund.

Woking shopMobility

Notes to the 2023/2024 Accounts

Note

8 Support costs

Staff Salaries
 Centre Running Expenses
 Stationery
 Telephone
 Postage
 Printing and Photocopying
 Insurance
 Depreciation

	<u>41,782</u>	<u>45,059</u>
2023/2024	£	
	35,667	36,572
	1,557	2,703
	62	41
	711	635
	24	24
	1,074	1,161
	1,437	2,673
	1,250	1,250
	41,782	45,059
2022/2023		£
		36,572
		2,703
		41
		635
		24
		1,161
		2,673
		1,250
		45,059

9 Fixed Assets and Depreciation

Assets as at 1/4/23	128,202	
Additions	0	
Assets as at 31/3/24	<u>128,202</u>	
Depreciation as at 1/4/23	111,760	
Charge for the year	1,250	
Depreciation as at 31/3/24	<u>113,010</u>	
Net book value as at 31/3/24	<u>15,192</u>	

Wheel-
chairs
£

WOKING MOBILITY

England & Wales - Charity number 802594

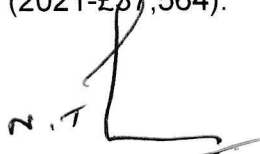
Accounts

FINANCIAL STATEMENT 2021/2022

The charity operates a policy that aims to put it in a position from which it can try to fund its operational costs independently from any assistance, other than from Woking Borough Council and Woking Centre Management, arising from Grant and donation income. The provision of funds for the replacement of equipment is regarded as a secondary, but by no means unimportant, issue that the charity meets by separate appeals as necessary.

The year has again been a particularly difficult one with the continuing presence of the covid pandemic. Thanks are due, however, to the continuing support of Woking Borough Council, Woking Centre Management, and to a much less degree this year Job Preservation Grants.

Due to the unusual circumstances comparisons year on year would again not be meaningful save to say that the major change was the fall in the Job Preservation Grant in line with Government Policy which was offset by the encouraging increase in usage by our clients responding to a desire to return to a semblance of normal life . The Charity ended the year with net current assets of £26,863 (2021-£37,564).



N T Evans F.C.A.
Hon. Treasurer
6 October 2022

Woking shopMobility

Independent examiner's report to the trustees of Woking shopMobility

I report to the trustees on my examination of the accounts of Woking shopMobility for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of Woking shopMobility 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Woking shopMobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sue Dyer C.A.
4 Studley Court
Guildford Road
Chobham
Woking
GU24 8EB

6th October 2022

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Funds 2021/2022	Funds 2020/2021
		£	£
Income & Expenditure			
Incoming Resources			
Woking Borough Council Grant	4	12,500	12,500
Town Centre Management	4	10,000	10,000
Job Retention Grant		2,748	18,258
Membership / User Fees		8,350	3,287
Donations and Sponsorship		3,130	3,170
Fundraising		2,058	1,776
Total Incoming Resources		38,786	48,991
Resources Expended			
Direct Charitable Expenditure			
Wheelchair running costs	7	5,672	3,888
Support Costs	8	43,773	41,881
200 / 201 clubs		1,292	896
Total Resources Expended		50,737	46,665
Net Incoming / (outgoing) Resources for the Year		(11,951)	2,326
Fund Balances brought forward at 1 April 2021	2 & 3	56,506	54,180
Fund Balances Carried Forward at 31 March 2022	2 & 3	44,555	56,506

Balance Sheet as at 31st March 2022

	Note	2021/2022		2020/2021	
		£	£	£	£
Fixed assets					
At cost	9		128,202		128,202
less Depreciation			(110,510)		(109,260)
			<u>17,692</u>		<u>18,942</u>
Current Assets					
Debtors and Prepayments		8,119		16,244	
Cash at Bank		18,728		21,302	
Cash In Hand		16		18	
		<u>26,863</u>		<u>37,564</u>	
Net Current Assets			26,863		37,564
Total Assets less Current Liabilities			<u>44,555</u>		<u>56,506</u>
represented by:					
General Fund	2		44,555		56,506
			<u>44,555</u>		<u>56,506</u>

Woking shopMobility

Notes to the 2021/2022 Accounts

Note

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- (a) SORP and relevant accounting standards;
- (b) the Charities Act 1993; and
- (c) the historic cost basis of accounting

Incoming Resources

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

Fixed Assets

Wheelchairs, ancillary equipment, vehicles and significant items of office furniture and equipment (including computers) 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 and the depreciated book value of office equipment.

3 Wheelchair Fund

The Wheelchair Fund was a restricted fund established to enable the purchase of wheelchairs and ancillary equipment. The balance is £Nil (2021 - £Nil)

4 Grants

The Society was awarded grant aid of £12,500 (2021 - £12,500) by Woking Borough Council during the year. Woking Shopping have also agreed to funding of £10,000 per annum. The premises are also made available by Woking Borough Council for a peppercorn rent. This rent includes the service charge that would otherwise be repayable to the Council.

5 Independent Examiner's Costs

The Independent Examination has been performed by Sue Dyer C.A. for a consideration of £NIL

6 Trustee Remuneration

No Trustee receives any remuneration in respect of their duties.

7 Wheelchair Running Costs

Repairs and maintenance to the wheelchairs and scooters is charged to the General Fund.

Woking shopMobility

Notes to the 2021/2022 Accounts

Note

8 Support costs	2021/2022	2020/2021
	£	£
Staff Salaries	35,477	33,856
Centre Running Expenses	2,486	2,149
Stationery	15	0
Telephone	589	528
Postage	39	13
Printing and Photocopying	1,477	1,556
Insurance	2,440	2,250
Web Site	0	29
Depreciation	1,250	1,500
	<u>43,773</u>	<u>41,881</u>

9 Fixed Assets and Depreciation

	Wheel- chairs £
Assets as at 1/4/21	128,202
Additions	0
Assets as at 31/3/22	<u>128,202</u>
Depreciation as at 1/4/21	109,260
Charge for the year	1,250
Depreciation as at 31/3/22	<u>110,510</u>
Net book value as at 31/3/22	<u>17,692</u>

WOKING MOBILITY

England & Wales - Charity number 802594

Accounts

FINANCIAL STATEMENT 2020/2021

The charity operates a policy that aims to put it in a position from which it can try to fund its operational costs independently from any assistance, other than from Woking Borough Council and Woking Centre Management, arising from Grant and donation income. The provision of funds for the replacement of equipment is regarded as a secondary, but by no means unimportant, issue that the charity meets by separate appeals as necessary.

The year has been a particularly difficult one with the continuing presence of the covid pandemic. Thanks are due, however, to the continuing support of Woking Borough Council, Woking Centre Management, Job Preservation Grants and the efficiency of Elaine Evans in ensuring that the Preservation Grants were accounted and received in a timely manner enabling the staff to be paid on time.

Due to the unusual circumstances meaningful comparisons year on year would not be meaningful save to say that the Charity ended the year with net current assets of £37,564 (2020-£33,738).



N T Evans F.C.A.
Hon. Treasurer
1 October 2021

Woking shopMobility

Independent examiner's report to the trustees of Woking shopMobility

I report to the trustees on my examination of the accounts of Woking shopMobility for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of Woking shopMobility 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Woking shopMobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sue Dyer C.A.
4 Studley Court
Guildford Road
Chobham
Woking
GU24 8EB

1 October 2021

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Funds 2020/2021	Funds 2019/2020
		£	£
Income & Expenditure			
Incoming Resources			
Woking Borough Council Grant	4	12,500	12,500
Town Centre Management	4	10,000	10,000
Job Retention Grant		18,258	0
Membership / User Fees		3,287	16,888
Donations and Sponsorship		3,170	10,465
Fundraising		1,776	4,096
Total Incoming Resources		48,991	53,949
Resources Expended			
Direct Charitable Expenditure			
Wheelchair running costs	7	3,888	4,104
Support Costs	8	41,881	45,779
200 / 201 clubs		896	1,576
Total Resources Expended		46,665	51,459
Net Incoming / (outgoing) Resources for the Year		2,326	2,490
Fund Balances brought forward at 1 April 2020	2 & 3	54,180	51,690
Fund Balances Carried Forward at 31 March 2021	2 & 3	56,506	54,180

Woking shopMobility

Balance Sheet as at 31st March 2021

	Note	2020/2021		2019/2020	
		£	£	£	£
Fixed assets					
At cost	9		128,202		128,202
less Depreciation			(109,260)		(107,760)
			<u>18,942</u>		<u>20,442</u>
Current Assets					
Debtors and Prepayments		16,244		10,619	
Cash at Bank		21,302		23,055	
Cash In Hand		18		64	
		<u>37,564</u>		<u>33,738</u>	
Net Current Assets			37,564		33,738
Total Assets less Current Liabilities			<u>56,506</u>		<u>54,180</u>
represented by:					
General Fund	2		56,506		54,180
			<u>56,506</u>		<u>54,180</u>

Woking shopMobility

Notes to the 2020/2021 Accounts

Note

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- (a) SORP and relevant accounting standards;
- (b) the Charities Act 1993; and
- (c) the historic cost basis of accounting

Incoming Resources

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

Fixed Assets

Wheelchairs, ancillary equipment, vehicles and significant items of office furniture and equipment (including computers) 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 and the depreciated book value of office equipment.

3 Wheelchair Fund

The Wheelchair Fund was a restricted fund established to enable the purchase of wheelchairs and ancillary equipment. The balance is £Nil (2020 - £Nil)

4 Grants

The Society was awarded grant aid of £12,500 (2020 - £12,500) by Woking Borough Council during the year. Woking Shopping have also agreed to funding of £10,000 per annum. The premises are also made available by Woking Borough Council for a peppercorn rent. This rent includes the service charge that would otherwise be repayable to the Council.

5 Independent Examiner's Costs

The Independent Examination has been performed by Sue Dyer C.A. for a consideration of £NIL

6 Trustee Remuneration

No Trustee receives any remuneration in respect of their duties.

7 Wheelchair Running Costs

Repairs and maintenance to the wheelchairs and scooters is charged to the General Fund.

Woking shopMobility

Notes to the 2020/2021 Accounts

Note

8 Support costs	2020/2021	2019/2020
	£	£
Staff Salaries	33,856	36,769
Centre Running Expenses	2,149	1,534
Stationery	0	142
Telephone	528	543
Postage	13	48
Printing and Photocopying	1,556	1,614
Insurance	2,250	2,943
Web Site	29	186
Depreciation	1,500	2,000
	<u>41,881</u>	<u>45,779</u>

9 Fixed Assets and Depreciation

	Wheel- chairs £
Assets as at 1/4/20	128,202
Additions	0
Assets as at 31/3/21	<u>128,202</u>
Depreciation as at 1/4/20	107,760
Charge for the year	1,500
Depreciation as at 31/3/21	<u>109,260</u>
Net book value as at 31/3/21	<u>18,942</u>