

# **BASILDON EASTGATE SHOPMOBILITY ( A REGISTERED CHARITY )**

**Directors' report and financial statements for the year ended  
30th November 2015**



**Company Number: 02546824**

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**CONTENTS**

		<b>Page</b>
<b>Directors' Report</b>	-	<b>1</b>
<b>Accountant's Report</b>	-	<b>2</b>
<b>Statement of Financial Activities</b>	-	<b>3</b>
<b>Balance Sheet</b>	-	<b>4</b>
<b>Notes to the Financial Statements</b>	-	<b>5/6</b>

*The following pages do not form part of the Financial Statements*

<b>Management Profit and Loss Account</b>	<b>7</b>
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## COMPANY INFORMATION

<b>Directors</b>	- Mr I.J. Clark - Mrs J.E. Merrison - Mr S.L. Aungier
<b>Secretary</b>	- Mr I.J. Clark
<b>Company Number</b>	- 02546824
<b>Charity Number</b>	- 1001177
<b>Registered Office</b>	- Kings Cote 151 Kings Road Westcliff on Sea Essex SS0 8PP
<b>Accountants</b>	- Keith English & Co Kings Cote 151 Kings Road Westcliff on Sea Essex SS0 8PP
<b>Bankers</b>	- National Westminster Bank 29 East Walk Basildon Essex SS14 1HD

## **DIRECTORS' REPORT**

The Directors' present their report together with the financial statements for the year ended 30th November 2015.

### **Principal Activities**

The company's principal activity continued to be that of the relief of disabled persons by the provision of wheelchairs, scooters and accessories on loan to such persons visiting the area of Basildon Town Centre.

The company is limited by Guarantee.

### **Directors**

The directors' who served during the year were:

Mr I.J.Clark

Mr S.L. Aungier

Mrs J.E. Merrison

### **Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each year, which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing these financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

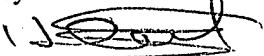
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at anytime, the financial position of the company and enable that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and irregularities.

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the director on 16th May 2016.



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Mr I.J. Clark

Director

**ACCOUNTANT'S REPORT TO THE DIRECTORS' ON THE UNAUDITED FINANCIAL  
STATEMENTS OF BASILDON EASTGATE SHOPMOBILITY (A REGISTERED CHARITY)**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled these financial statements for the year ended 30th November 2015 which comprises the Income and Expenditure Account, Balance Sheet and notes from the accounting records and information and explanations you have provided to us.

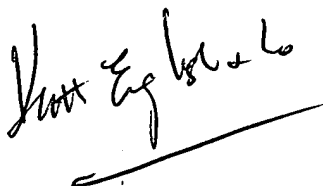
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th November 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of these financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Keith English & Co**  
**Chartered Accountant**  
Kings Cote  
151 Kings Road  
Westcliff on Sea  
Essex  
SS0 8PP



Date: 16th May 2016

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH NOVEMBER 2015

	2015 £	2014 £
<b>INCOME &amp; EXPENDITURE</b>		
<b>Incoming resources</b>		
Donations and gifts	14,926	14,727
Big lottery fund grant	-	-
<b>Total incoming resources</b>	<b>14,926</b>	<b>14,727</b>
Net incoming resources available for charitable application	14,926	14,727
<b>Charitable expenditure</b>		
Managing and administering the charity	12,992	14,599
<b>Total resources expended</b>	<b>12,992</b>	<b>14,599</b>
<b>Net incoming resources</b>	<b>1,934</b>	<b>128</b>
<b>STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES</b>		
Addition to equipment donation reserve	-	-
Net income (expenditure)	1,934	128
<b>Net movement in funds</b>	<b>1,934</b>	<b>128</b>
Balance brought forward at 1st December 2014	4,710	4,582
<b>Balance carried forward at 30th November 2015</b>	<b>6,644</b>	<b>4,710</b>

**BALANCE SHEET AS AT 30TH NOVEMBER 2015**

	Note	2015		2014	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	3		-		-
<b>Current Assets</b>					
Prepayments		594		589	
Cash at bank and in hand		11,150		9,257	
		<u>11,744</u>		<u>9,846</u>	
<b>Creditors: :Amounts falling due within one year</b>	4	<u>5,100</u>		<u>5,136</u>	
			6,644		4,710
<b>Total Assets less Current Liabilities</b>			<u>6,644</u>		<u>4,710</u>
<b>Capital and Reserves</b>					
Equipment Donation Reserve	5		5,605		5,605
Restricted Big Lottery Capital Grant	5		-		-
Accumulated Fund	5		1,039		(895)
			<u>6,644</u>		<u>4,710</u>

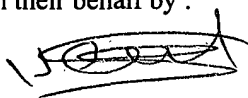
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the director and authorised for issue on 16th May 2016 and are signed on their behalf by :



**Mr I.J. Clark**  
**Director**

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2015

**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial Statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover is the total received from donations, fundraising events and other charitable income.

**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets by equal annual instalments by straight line method over their expected useful lives.

The rates and periods generally applicable are:

Purchased and donated equipment - 15% Straight line

**Equipment Donation Reserve**

An amount equal to the valuation of donated assets has been transferred to this reserve and is subject to depreciation in line with the accounting policy stated above.

**Big Lottery Capital Grants**

An amount equal to the valuation of lottery grants has been transferred to this reserve and is subject to depreciation in line with the accounting policy stated above.

**2. OPERATING PROFIT**

*The operating profit is arrived at after charging or crediting:*

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Depreciation of assets	-	1,387



<b>3. TANGIBLE FIXED ASSETS</b>	<b>DONATED EQUIPMENT</b>	<b>PURCHASED EQUIPMENT</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1st December 2014	33,962	19,948	53,910
Additions	-	-	-
Disposals	-	-	-
At 30th November 2015	<u>33,962</u>	<u>19,948</u>	<u>53,910</u>
<b>Depreciation</b>			
At 1st December 2014	33,962	19,948	53,910
Charge for the year	-	-	-
Disposals	-	-	-
At 30th November 2015	<u>33,962</u>	<u>19,948</u>	<u>53,910</u>
<b>Net Book Value</b>			
At 30th November 2015	<u>-</u>	<u>-</u>	<u>-</u>
At 30th November 2014	<u>-</u>	<u>-</u>	<u>-</u>
<b>4. CREDITORS: Amounts falling due within one year</b>		<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
Creditors and accruals		<u>5,100</u>	<u>5,136</u>
<b>5. RESERVES</b>	<b>Restricted Big Lottery Capital Grant</b>	<b>Equipment Donation Reserve</b>	<b>Accumulated Fund</b>
		<b>£</b>	<b>£</b>
As at 30th November 2014	-	5,605	(895)
Profit for the year	-	-	1,934
Additions to reserves	-	-	-
As at 30th November 2015	<u>-</u>	<u>5,605</u>	<u>1,039</u>

## MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER 2015

	2015		2014	
	£	£	£	£
<b>Donations</b>		<b>14,926</b>		<b>14,727</b>
<b>Big Lottery Revenue Grant</b>		-		-
		<hr/>		<hr/>
<b>Total Donations and Revenue Grants</b>		<b>14,926</b>		<b>14,727</b>
<b>Add Other Income</b>				
Interest received		-		-
		<hr/>		<hr/>
		<b>14,926</b>		<b>14,727</b>
<b>Less Expenses</b>				
Co-ordinators salary and national insurance	7,600		7,583	
Volunteer expenses	684		481	
Telephone	743		651	
Accountancy	600		600	
Professional fees	310		100	
Repairs and maintenance	1,216		2,085	
Insurance	1,777		1,712	
General expenses	62		-	
Membership fees and subscriptions	-		-	
Depreciation on assets acquired from The Big Lottery Capital Grant	-		1,387	
		<hr/>		<hr/>
		<b>12,992</b>		<b>14,599</b>
		<hr/>		<hr/>
<b>Net Surplus/(Deficit) for the year</b>		<b>1,934</b>		<b>128</b>
		<hr/>		<hr/>