

REGISTERED CHARITY NUMBER: 1064688

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2010
FOR
SOLIHULL SHOPMOBILITY

Prime
Chartered Accountants
Marlborough House
Warwick Road
Solihull
B91 3DA

SOLIHULL SHOPMOBILITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

SOLIHULL SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2010

The trustees present their report with the financial statements of the charity for the year ended 31 March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1064688

Principal address

19 Drury Lane
Solihull
B91 3BB

Trustees

Robert Hall - Chair - Nominated to 25 May 2010, Co-opted from 25 May 2010

Joan Edge - Treasurer

Barbara Hunter - Secretary

Michael O'Hagan - Nominated - resigned 23 November 2009

Mary Conway - resigned 23 November 2009

Caroline Naven - Nominated

Tony Howle

Harry Taylor

Roy Banks

Lynda Johnson

Paul Round - Nominated

Dudley Warner - Co-opted - appointed 26 May 2009

- resigned 23 November 2009

Michael Belcher - appointed 23 November 2009

Susan Treadwell - appointed 23 November 2009

Esther Fortune - appointed 23 November 2009

Patrick Joyce - Co-opted - appointed 26 January 2010

Paul Birkett - Nominated - appointed 23 March 2010

Councillor Bryn Tudor - Nominated - appointed 25 May 2010

Independent Examiner

Morgan Davies

Prime

Chartered Accountants

Marlborough House

Warwick Road

Solihull

B91 3DA

Bankers

CAF Bank Limited

Kings Hill Avenue

West Malling

Kent

ME19 4JQ

Solihull Shopmobility Manager

David Williams

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

SOLIHULL SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2010

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There is no formal policy on the appointment and recruitment of new trustees. They consist mainly of volunteers.

Organisational structure

The management committee consists of no less than seven members and no more than fourteen members, consisting of:

- 1) The Honorary Officers.
- 2) Not more than seven members elected at the Annual General Meeting, who hold office from the conclusion of that meeting.
- 3) Four nominated members appointed as follows:
 - One elected member of Solihull Council.
 - One officer of Solihull Council.
 - One member of staff of Mell Square Shopping Centre (Aviva).
 - One member of staff of Touchwood Shopping Centre (Lend Lease).

From time to time, members of the management committee may appoint co-opted members to further the course of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have identified and reviewed the major strategic, business and operational risks to which the charity is exposed and confirm that systems have been established to enable reports to be produced so that necessary steps can be taken to lessen these risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have had due regard to the guidance published by the Charities Commission on public benefit. Solihull Shopmobility's main objective is to enable people of all ages with impaired mobility to engage or re-engage in day to day activities in and around Solihull town centre.

Significant activities

The charity provides registered users the loan of equipment for a period of no more than one day. The choice of equipment provided to users consist of, three and four wheeled electric scooters, electric powered chairs, electric wheelchairs and a choice of manual wheelchairs. Registered users also have the opportunity to use Shopmobility's manual wheelchair hire service.

Solihull Shopmobility enhances the quality of life for its customers through providing an opportunity for independence. Through customer surveys in 2009 and 2010 it established that members spent an average of £42 on every occasion they visited the town centre. That represents at least £500,000 revenue per annum for the town centre's retailers and businesses.

Our Volunteers In-Kind Contributions

Solihull Shopmobility could not operate without the dedication of our team of volunteers. Seven days a week and fifty two weeks a year our volunteers are there to help the staff run the service our customers need. In the year ended 31 March 2010 volunteers gave 3,293 hours (2009 - 3,095 hours) in unpaid help.

If we had to pay for the assistance the volunteers so freely give, we would be struggling financially. Even paying at the current minimum wage would set us back nearly £19,000 per annum.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOLIHULL SHOPMOBILITY**

I report on the accounts for the year ended 31 March 2010 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Morgan Davies
Prime
Chartered Accountants
Marlborough House
Warwick Road
Solihull
B91 3DA

Date: 24/11/2010

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOLIHULL SHOPMOBILITY**

I report on the accounts for the year ended 31 March 2010 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Morgan Davies
Prime
Chartered Accountants
Marlborough House
Warwick Road
Solihull
B91 3DA

Date:24/11/2010.....

SOLIHULL SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds as restated £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		15,495	77,934	93,429	95,026
Activities for generating funds	2	2,045	-	2,045	2,172
Investment income	3	46	-	46	1,818
Incoming resources from charitable activities					
Charitable		19,528	77,482	97,010	131,219
Total incoming resources		37,114	155,416	192,530	230,235
RESOURCES EXPENDED					
Charitable activities					
Charitable		42,818	131,908	174,726	172,944
Governance costs		5,453	28,508	33,961	48,116
Total resources expended		48,271	160,416	208,687	221,060
NET INCOMING/(OUTGOING) RESOURCES		(11,157)	(5,000)	(16,157)	9,175
RECONCILIATION OF FUNDS					
Total funds brought forward		51,963	15,000	66,963	57,788
TOTAL FUNDS CARRIED FORWARD		40,806	10,000	50,806	66,963


SOLIHULL SHOPMOBILITY

**BALANCE SHEET
AT 31 MARCH 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds as restated £
FIXED ASSETS					
Tangible assets	7	23,075	10,000	33,075	39,110
CURRENT ASSETS					
Debtors	8	4,779	-	4,779	7,931
Cash at bank		25,876	-	25,876	28,834
		<u>30,655</u>	-	<u>30,655</u>	<u>36,765</u>
CREDITORS					
Amounts falling due within one year	9	(12,924)	-	(12,924)	(8,912)
NET CURRENT ASSETS		<u>17,731</u>	-	<u>17,731</u>	<u>27,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,806</u>	<u>10,000</u>	<u>50,806</u>	<u>66,963</u>
NET ASSETS		<u>40,806</u>	<u>10,000</u>	<u>50,806</u>	<u>66,963</u>
FUNDS	10				
Unrestricted funds				40,806	51,963
Restricted funds				10,000	15,000
TOTAL FUNDS				<u>50,806</u>	<u>66,963</u>

The financial statements were approved by the Board of Trustees on 21 September 2010 and were signed on its behalf by:


.....
Robert Hall - Chair -Trustee


.....
Joan Edge - Treasurer - Trustee