

REGISTERED COMPANY NUMBER: 07695327 (England and Wales)
REGISTERED CHARITY NUMBER: 1143569

Report of the Trustees and
Financial Statements For The Year Ended 30 June 2016
for
Access Plymouth Limited

Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Access Plymouth Limited

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For The Year Ended 30 June 2016

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Report of the Trustees
For The Year Ended 30 June 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objects are specifically restricted to the provision or arrangements of transport for disabled, isolated and other persons requiring mobility assistance in Plymouth and its environs.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning the future objectives.

Significant activities

Access Plymouth Ltd is a Community Transport Association Charity set up to provide a transport solution for disabled, frail and elderly citizens in Plymouth.

It provides three main services which consist of a Community Car service, Shopmobility and a Dial a Ride service across the city. Clients must first register with the Charity and pay an annual membership fee for Shopmobility.

The Charity runs the Community Car service through a bank of some fifteen voluntary drivers who use their own vehicles. This is a not for profit service and they are reimbursed for their fuel at a set rate of forty five pence per mile. The clients telephone the office in order to book their journeys.

Shopmobility is part of a national scheme for the provision of both Mobility Scooters and powered wheelchairs to enable clients to access the city centre within the given boundaries. Manual wheelchairs are also available for daily or long term hire.

Dial a Ride is the third service that the charity provides. Access Plymouth have a fleet of five minibuses for which the drivers are provided using a private contractor. The charity administers the scheme through a computerised planning system manned by two part time salaried planners. All users must register first. The buses cover the city providing transport from people's front doors to most destinations in the city. All the schemes are subsidised by Plymouth City Council and Citybus contributes to the Dial A Ride scheme.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Access Plymouth runs different projects as shown in the accounts.

Throughout the year various fundraising activities are planned by the Fundraising team. These include Coffee Mornings, a Monthly 100 Club, Bingo held once a week, Easter, Summer and Christmas Draws. The Christmas Draw being the largest. We receive donations of prizes from Retailers and businesses throughout the city.

Within our premises we can also provide our clients with refreshments. Tea, coffee biscuits etc.

During the Summer months, Day Trips are run to popular destinations for example, Garden Centres. Suggestions are put forward by our clients.

The main achievements of the charity are to provide a much needed service to those who are unable to use public transport for various reasons. Also to provide a social outlet for those who may live alone and feel isolated. Constantly our clients remind us that if it were not for our services some of them would not be able to leave their homes or to benefit from socialising at all.

Access Plymouth is a Dementia friendly environment, we are working to comply with recommendations put forward to the charity to enable our clients to feel safe.

Our staff and volunteers are well trained, compassionate people who always provide service with a smile and will go the extra mile to listen and help wherever possible.

FINANCIAL REVIEW

Financial position

Grants, charitable income and other income for the year are reported at £319,488 (2015: £305,681).

Resources expended during the year are reported at £313,118 (2015: £301,452). There was a surplus for the year of £6,370 (2015: £4,229).

Report of the Trustees
For The Year Ended 30 June 2016

FINANCIAL REVIEW

Principal funding sources

Plymouth City Council continue to be our main source of funding and without their support Access Plymouth Ltd would not exist. We are also very grateful for the support of City Bus and Drake Circus.

Reserves policy

We as a Charity have always kept funds in reserve, mainly to cover ourselves in event of redundancies/emergencies at any given time. The Directors agreed with the Treasurer to run with an overspend however this figure could be reduced from the reserve as deemed necessary in the future. The Directors have agreed to look at the holding of reserves in the future.

The charity held reserves of £159,966 at 30 June 2016 (2015 £153,596).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Access Plymouth, as a registered charity, takes the form of a limited company governed by its Memorandum and Articles of Association. It was incorporated 6 July 2011 and registered as a charity on 26 August 2011.

Recruitment and appointment of new trustees

It was agreed at the meeting of the Directors on 2nd September 2013 that in accordance with The Articles of Association of Access Plymouth Ltd, the board consists of Members and the Directors. Any member of the company can apply to join the Committee whence they would be nominated and seconded by the existing members. The Directors are the Trustees of the company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07695327 (England and Wales)

Registered Charity number

1143569

Registered office

Mayflower East Car Park
Mayflower Street
Plymouth
Devon
PL1 1QJ

Trustees

Mrs L O Jennings

Mrs J Donnelly

Mr G Thomas

Mrs J Elder

- appointed 3.8.16

Company Secretary

Mrs L Hargreaves

Auditors

Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

The trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. This report is prepared in accordance with the small company regime (Section 419(2) of the Companies Act 2006).

Report of the Trustees
For The Year Ended 30 June 2016

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Access Plymouth Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Bromhead, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 10 November 2016 and signed on its behalf by:

Mrs L O Jennings - Trustee

**Report of the Independent Auditors to the Members of
Access Plymouth Limited (Registered number: 07695327)**

We have audited the financial statements of Access Plymouth Limited for the year ended 30 June 2016 on pages five to thirteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



James Groves (Senior Statutory Auditor)
for and on behalf of Bromhead
Chartered Accountants
Statutory Auditors
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Date: 6/12/16

Access Plymouth Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 30 June 2016

	Notes	Unrestricted fund £	Restricted fund £	30.6.16 Total funds £	30.6.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,836	5,000	8,836	5,238
Charitable activities	5				
Fundraising		4,026	-	4,026	4,141
Transport Services		217,784	-	217,784	209,576
Shopmobility		70,057	-	70,057	68,488
Repairs & Servicing		3,680	-	3,680	3,353
Equipment Sales		11,263	-	11,263	10,972
Other trading activities	3	3,455	-	3,455	3,386
Investment income	4	387	-	387	527
Total		<u>314,488</u>	<u>5,000</u>	<u>319,488</u>	<u>305,681</u>
EXPENDITURE ON					
Raising funds	6	3,367	-	3,367	3,135
Charitable activities	7				
Charity Activity		6,300	5,000	11,300	6,500
Fundraising		10,214	-	10,214	9,929
Transport Services		213,515	-	213,515	202,654
Shopmobility		55,773	-	55,773	61,389
Repairs & Servicing		11,307	-	11,307	10,290
Equipment Sales		7,642	-	7,642	7,555
Total		<u>308,118</u>	<u>5,000</u>	<u>313,118</u>	<u>301,452</u>
NET INCOME		<u>6,370</u>	<u>-</u>	<u>6,370</u>	<u>4,229</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>153,596</u>	<u>-</u>	<u>153,596</u>	<u>149,367</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>159,966</u></u>	<u><u>-</u></u>	<u><u>159,966</u></u>	<u><u>153,596</u></u>

The notes form part of these financial statements

Access Plymouth Limited (Registered number: 07695327)

Balance Sheet
At 30 June 2016

	Notes	Unrestricted fund £	Restricted fund £	30.6.16 Total funds £	30.6.15 Total funds £
FIXED ASSETS					
Tangible assets	13	16,536	-	16,536	22,166
CURRENT ASSETS					
Stocks		361	-	361	565
Debtors	14	19,542	-	19,542	19,801
Cash at bank		129,832	-	129,832	127,052
		<u>149,735</u>	-	<u>149,735</u>	<u>147,418</u>
CREDITORS					
Amounts falling due within one year	15	(6,305)	-	(6,305)	(15,988)
NET CURRENT ASSETS		<u>143,430</u>	-	<u>143,430</u>	<u>131,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,966</u>	-	<u>159,966</u>	<u>153,596</u>
NET ASSETS		<u>159,966</u>	-	<u>159,966</u>	<u>153,596</u>
FUNDS	16				
Unrestricted funds				159,966	153,596
Restricted funds				-	-
TOTAL FUNDS				<u>159,966</u>	<u>153,596</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 10 November 2016 and were signed on its behalf by:

Mrs L O Jennings -Trustee

Mrs J Donnelly -Trustee

Mr G Thomas -Trustee

Access Plymouth Limited

Notes to the Financial Statements For The Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

The charity made a change in depreciation policy for Manual Chairs and Power Chairs, both of which are Plant and Machinery.

Manual chairs are now depreciated 3 years on cost (2015: 5 years on cost)

Power chairs are now depreciated 4 years on cost (2015: 5 years on cost)

The change in policy was made after a review of the average life span of the plant and machinery items once bought or donated, the new policies being a more accurate reflection of this.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the performance of its activities. It includes both costs that can be allocated to such activities and those of an indirect nature necessary to support them.

Governance costs

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the Charity and include Audit fees and costs linked to the strategic management of the Charity.

Allocation and apportionment of costs

Resources expenditure is allocated to the activity to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

All classes of assets are held at cost and are reviewed annually for indicators of impairment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The Pensions Act 2011 has retrospectively amended the definition of a money purchase scheme. As a result, the scheme that the Charity participated in has now to be regarded as a defined benefit scheme. The scheme is a multi-employer pension scheme called Devon County Council Pension Fund. The fund managers have written to the Charity to inform us that our proportion of the fund deficit was £148,000. To avoid crystallising an immediate payment of our now apparent under-funding, we are participating in a recovery plan to repay the deficit over 27 years. With effect from June 2014 the charity is making additional monthly repayments (previously £583 a month, increased to £666.66 per month from April 2016) and ordinary employer contributions to the fund.

This is a multi-employer pension scheme and the scheme administrators have confirmed that it is not possible to separately identify the assets and liabilities of participating employers on a consistent and reasonable basis. The assets of the scheme are co-mingled for investment purposes and benefits are paid from total scheme assets. As a result of this the Charity has accounted for the scheme as if it were a defined contribution scheme, with contributions in the year charged to the Income and Expenditure Account. This is in accordance with FRS 17 - Retirement Benefits.

Donated goods

The charity receives donated assets which it uses as assets in its business or sells as part of its trading activity. The value of the donation is recognised as income on donation based on its current realisable value. This year there was £507 recognised in donations from assets donated.

The charity also has approximately 30 volunteers that contribute towards different activities carried out such as front reception desk cover, drivers and other general activities.

2. DONATIONS AND LEGACIES

	30.6.16	30.6.15
	£	£
Donations	3,191	3,338
Grants	5,000	-
Donated services and facilities	645	1,900
	<u>8,836</u>	<u>5,238</u>

Grants received, included in the above, are as follows:

	30.6.16	30.6.15
	£	£
PCC - 50% contribution to tail lift repairs	<u>5,000</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	30.6.16	30.6.15
	£	£
Fundraising events	<u>3,455</u>	<u>3,386</u>

4. INVESTMENT INCOME

	30.6.16	30.6.15
	£	£
Deposit account interest	<u>387</u>	<u>527</u>

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.6.16 £	30.6.15 £
Catering	Fundraising	1,304	1,269
Bingo	Fundraising	2,710	2,872
Miscellaneous income	Fundraising	12	-
Community transport administration	Transport Services	45,800	45,800
DAR subsidy	Transport Services	96,363	96,363
Car service	Transport Services	29,521	31,954
Membership	Transport Services	4,957	5,479
DAR fares	Transport Services	30,628	29,750
School transport service	Transport Services	10,450	-
Miscellaneous income	Transport Services	65	230
Shopmobility operations	Shopmobility	36,200	36,200
Chair hire	Shopmobility	4,850	5,066
Scooter hire	Shopmobility	21,507	19,722
Drake's Circus Shopmobility	Shopmobility	7,500	7,500
Repairs & servicing	Repairs & Servicing	3,680	3,353
Shop sales - equipment aids	Equipment Sales	273	1,622
Sale of equipment	Equipment Sales	10,990	9,350
		<u>306,810</u>	<u>296,530</u>

Grants received, included in the above, are as follows:

	30.6.16 £	30.6.15 £
Shopmobility	<u>36,200</u>	<u>36,200</u>

6. RAISING FUNDS

Other trading activities

	30.6.16 £	30.6.15 £
Opening stock	565	1,163
Purchases	3,163	2,537
Closing stock	(361)	(565)
	<u>3,367</u>	<u>3,135</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 8) £	Totals £
Charity Activity	11,300	-	11,300
Fundraising	2,574	7,640	10,214
Transport Services	136,246	77,269	213,515
Shopmobility	1,425	54,348	55,773
Repairs & Servicing	3,667	7,640	11,307
Equipment Sales	2	7,640	7,642
	<u>155,214</u>	<u>154,537</u>	<u>309,751</u>

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Fundraising	7,456	26	158	7,640
Transport Services	75,432	256	1,581	77,269
Shopmobility	53,066	179	1,103	54,348
Repairs & Servicing	7,456	26	158	7,640
Equipment Sales	7,456	26	158	7,640
	<u>150,866</u>	<u>513</u>	<u>3,158</u>	<u>154,537</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	<u>30.6.16</u>	<u>30.6.15</u>
	£	£
Auditors' remuneration	1,330	1,225
Depreciation - owned assets	14,339	16,885
Deficit on disposal of fixed asset	546	-
	<u>16,215</u>	<u>18,115</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2016 nor for the year ended 30 June 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2016 nor for the year ended 30 June 2015.

11. STAFF COSTS

The average number of staff in the year was 7 (2015: 6)

There were no employees with emoluments above £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,238	-	5,238
Charitable activities			
Fundraising	4,141	-	4,141
Transport Services	209,576	-	209,576
Shopmobility	68,488	-	68,488
Repairs & Servicing	3,353	-	3,353
Equipment Sales	10,972	-	10,972
Other trading activities	3,386	-	3,386
Investment income	527	-	527
	<u>305,681</u>	<u>-</u>	<u>305,681</u>
Total	305,681	-	305,681

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	3,135	-	3,135
Charitable activities			
Charity Activity	6,500	-	6,500
Fundraising	9,929	-	9,929
Transport Services	202,654	-	202,654
Shopmobility	61,389	-	61,389
Repairs & Servicing	10,290	-	10,290
Equipment Sales	7,555	-	7,555
Total	301,452	-	301,452
NET INCOME	4,229	-	4,229
RECONCILIATION OF FUNDS			
Total funds brought forward	149,367	-	149,367
TOTAL FUNDS CARRIED FORWARD	153,596	-	153,596

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 July 2015	28,654	15,822	1,484
Additions	-	5,955	-
Disposals	-	(859)	-
At 30 June 2016	<u>28,654</u>	<u>20,918</u>	<u>1,484</u>
DEPRECIATION			
At 1 July 2015	17,192	11,416	1,484
Charge for year	5,731	4,359	-
Eliminated on disposal	-	(313)	-
At 30 June 2016	<u>22,923</u>	<u>15,462</u>	<u>1,484</u>
NET BOOK VALUE			
At 30 June 2016	<u>5,731</u>	<u>5,456</u>	-
At 30 June 2015	<u>11,462</u>	<u>4,406</u>	-

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2015	15,746	7,323	69,029
Additions	-	3,300	9,255
Disposals	-	-	(859)
At 30 June 2016	<u>15,746</u>	<u>10,623</u>	<u>77,425</u>
DEPRECIATION			
At 1 July 2015	9,448	7,323	46,863
Charge for year	3,149	1,100	14,339
Eliminated on disposal	-	-	(313)
At 30 June 2016	<u>12,597</u>	<u>8,423</u>	<u>60,889</u>
NET BOOK VALUE			
At 30 June 2016	<u>3,149</u>	<u>2,200</u>	<u>16,536</u>
At 30 June 2015	<u>6,298</u>	-	<u>22,166</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16 £	30.6.15 £
Trade debtors	2,178	3,130
Other debtors	17,364	16,671
	<u>19,542</u>	<u>19,801</u>

Access Plymouth Limited

Notes to the Financial Statements - continued
For The Year Ended 30 June 2016

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade creditors	3,074	12,360
Accrued expenses	3,231	3,628
	6,305	15,988

16. MOVEMENT IN FUNDS

	At 1.7.15	Net movement in funds	At 30.6.16
	£	£	£
Unrestricted funds			
General fund	153,596	6,370	159,966
	153,596	6,370	159,966

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	314,488	(308,118)	6,370
Restricted funds			
Plymouth City Council grant	5,000	(5,000)	-
	319,488	(313,118)	6,370

17. PENSION COMMITMENTS

As explained in the accounting policies (note 1), the Charity is participating in a recovery plan to eliminate its pension scheme deficit over a 27 year period. The Devon County Council Pension Fund has advised that the amount of employer debt on the alternative of withdrawal from the scheme has been estimated by actuaries to have been £148,000 as at 31 March 2013. The next full actuarial valuation was due at 31 March 2016 (results available March 2017).

As the Charity intends to continue participating in the recovery plan no provision has been made for this potential withdrawal debt and contributions have been accounted for as if it were a defined contribution scheme.

During the year employer contributions of £23,775 (2015: £18,091) were charged to the Income and Expenditure Account. This consisted of additional monthly repayments totalling £7,247 and ordinary employer contributions to the fund of £16,528 (2015: £11,091). It has been agreed that the Charity will pay additional repayments totalling £7,000 in 2015/16 and £8,000 in 2016/17. Following the actuarial valuation available in March 2017, future contributions will be agreed.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2016.

Access Plymouth Limited

Detailed Statement of Financial Activities
For The Year Ended 30 June 2016

	30.6.16 £	30.6.15 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,191	3,338
Grants	5,000	-
Donated services and facilities	645	1,900
	8,836	5,238
Other trading activities		
Fundraising events	3,455	3,386
Investment income		
Deposit account interest	387	527
Charitable activities		
Shopmobility operations	36,200	36,200
Community transport administration	45,800	45,800
DAR subsidy	96,363	96,363
Car service	29,521	31,954
Chair hire	4,850	5,066
Membership	4,957	5,479
Catering	1,304	1,269
Repairs & servicing	3,680	3,353
Scooter hire	21,507	19,722
Bingo	2,710	2,872
DAR fares	30,628	29,750
Shop sales - equipment aids	273	1,622
Sale of equipment	10,990	9,350
School transport service	10,450	-
Drake's Circus Shopmobility	7,500	7,500
Miscellaneous income	77	230
	306,810	296,530
Total incoming resources	319,488	305,681
EXPENDITURE		
Other trading activities		
Opening stock	565	1,163
Purchases	3,163	2,537
Closing stock	(361)	(565)
	3,367	3,135
Charitable activities		
Sundries	1,014	1,082
Motor & equipment maintenance	17,092	5,519
Repairs and renewals	3,358	728
Mini-bus hire expenses	93,963	96,402
Bingo cost	923	1,067
Catering costs	527	442
Bad debt	183	46
Car service drivers' claims	26,021	25,301
DAR system licence	4,079	4,122
Carried forward	147,160	134,709

This page does not form part of the statutory financial statements

Access Plymouth Limited

Detailed Statement of Financial Activities
For The Year Ended 30 June 2016

	30.6.16	30.6.15
	£	£
Charitable activities		
Brought forward	147,160	134,709
Plant & machinery depreciation	4,359	5,071
Motor vehicle depreciation	3,149	3,149
Loss on sale of tangible fixed assets	546	-
	155,214	142,929
Support costs		
Management		
Wages	100,489	97,125
Social security	4,734	5,090
Pensions	20,258	18,091
Premises costs	7,323	6,657
Insurance	2,960	4,244
Advertising	279	970
Office costs	6,257	5,462
Computer support	1,735	2,127
Leasehold depreciation	5,731	5,731
Fixtures & fittings depreciation	-	495
Computer equipment depreciation	1,100	2,441
	150,866	148,433
Finance		
Bank charges	513	455
Governance costs		
Auditors' remuneration	1,330	1,225
Accountancy fees	1,815	1,632
Legal & professional fees	13	3,643
	3,158	6,500
Total resources expended	313,118	301,452
Net income	6,370	4,229