

E.V.A. Evesham Riverside Shopmobility
Trustees' Report and Financial Statements
for the year ended 31 March 2021

Charity No: 1076759

E.V.A. Evesham Riverside Shopmobility

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E.V.A. Evesham Riverside Shopmobility

Charity Information

Trustees	Mrs E A Griffin (Chair) Mr J H Painter Mr G Bourne Mr A Booth Mrs M Butler Mr F Kaler
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Charity number	1076759
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Principal office	Top Level Multi Storey Car Park Bridge Street Evesham Worcs WR11 4RY
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Independent Examiner	Ian S Brown Churchill Groves 4 Cannock Road, Chase Terrace, Burntwood, Staffs, WS7 1JP
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Bankers	Santander Bank plc 17 Bridge Street Evesham Worcestershire WR11 4SQ
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E.V.A. Evesham Riverside Shopmobility

Trustees' Report for the year ended 31 March 2021

The Trustees present their report and the financial statements for the year ended 31 March 2021. 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
1076759

Registered Office

Riverside Shopping Centre
Bridge Street
Evesham
Worcs
WR11 4RY

Trustees and principal officers

The following officers of the charity have held office during the year:

Mrs E A Griffin (Chairman)
Mr J H Painter
Mr G Bourne
Mr A Booth
Mrs J Perkins (Died 3 April 2020)
Mrs M Butler
Mr F Kaler

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Instrument

The charity's objects and regulations are regulated by a deed dated 19 May 1998 and, under that deed is constituted as an unincorporated association.

The object of the charity is to pursue benevolent purposes for the benefit of people with disabilities, in particular to promote accessibility to all environments for all. To meet this objective the charity seeks charitable donations from industry and government to acquire chairs and scooters to develop a Shop Mobility scheme within Evesham. There have been no changes in the charity's objects or policies during the year.

Organisation

The charity is organised with a committee to oversee planning, with a member of the committee being nominated as treasurer who is in charge of the day to day running of the charity.

Recruitment and appointment of new trustees

The trustees are eligible, in committee, to appoint additional trustees under the terms of the trust deed.

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Trustees' Report
for the year ended 31 March 2021 (continued)

Trustee induction and training

New trustees are given an induction pack to brief them on their legal obligations under charity law, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

Development, Activities and Achievements

During the year the charity attracted funding from both local government organisations and industry sponsors. No restrictions have been placed on the use of these donations.

The Charity operates the Evesham Shopmobility scheme.

Related parties

There were no related parties during the period under review.

Risk management

The trustees have a risk management strategy which comprises of an annual review of the risks the charity may face and have systems and procedures in place to mitigate those risks identified. Should these risks materialise procedures would be implemented to minimise any potential impact on the charity. Non-financial risks have also been considered, with attention being paid to fire and health and safety of all concerned with the Centre and its work. The Centre also has a financial reserves policy which is regularly reviewed by the trustees.

FINANCIAL REVIEW

Reserves policy

The trustees believe that the current level of reserves held will enable the charity to continue its work in the foreseeable future but are currently reviewing funding availability to ensure that the charity can continue its operations in the longer term.

Principal funding sources

During the period of review, the principal funding came from grants received from various government organisations and similar bodies.

Public Benefit

In pursuance of the objective, EVA Evesham Riverside Shopmobility have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires EVA Evesham Riverside Shopmobility to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object described above identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the local community.

This report was approved by the trustees on 28 September 2021

Signed on behalf of the trustees


J H Painter FCA

E.V.A. Evesham Riverside Shopmobility

Independent Examiner's Report to the trustees on the accounts of E.V.A. Evesham Riverside Shopmobility

I report on the accounts of the Charity for the year ended 31 March 2021 set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 statement 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 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.



I S Brown FCA
Churchill Groves
4 Cannock Road,
Chase Terrace,
Burntwood,
Staffs,
WS7 1JP

31 January 2022

E.V.A. Evesham Riverside Shopmobility

Statement of Financial Activities for the year ended 31 March 2021

	Note	Total 2021 £	Total 2020 £
Income and Expenditure			
Incoming Resources			
General and Sales		917	5,411
John Martin's Charity		2,500	6,500
Eveson Trust		-	6,500
Wychavon DC Covid Grants		19,669	-
Job Retention Scheme Grants		6,795	-
Worcestershire County Councillors		600	250
Laslette's Trust		2,000	2,400
Membership Fees		-	3,150
Investment income- interest received		29	84
Evesham Town Council		1,000	1,000
Severn Trent		2,000	-
Round Table		-	1,500
Fundraising		-	1,075
Donations		-	5,040
Tesco – Bag for Life Donation		1,166	-
		<hr/>	<hr/>
		36,676	32,910
Resources Expended			
Management and administration of the charity	2	<hr/> 20,556	<hr/> 27,383
Total Resources Expended		<hr/> 20,556	<hr/> 27,383
Net (Outgoing) Incoming Resources for the Year		16,120	5,527
Other Recognised Gains and Losses		-	-
Net Movement in Funds		16,120	5,527
Fund balances brought forward at 1 April 2020		<hr/> 21,614	<hr/> 16,087
Fund balances carried forward at 31 March 2021		<hr/> <hr/> 37,374	<hr/> <hr/> 21,614

E.V.A. Evesham Riverside Shopmobility

**Balance Sheet
as at 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible fixed assets	3		6,966		8,708
 Current Assets					
Prepayments		1,227		1,474	
Cash at bank and in hand		30,041		11,932	
		<u>31,268</u>		<u>13,406</u>	
 Liabilities : amounts falling due within one year	4	<u>500</u>		<u>500</u>	
 Net current assets			<u>30,768</u>		<u>12,906</u>
 Total Assets Less Current Liabilities			<u><u>37,734</u></u>		<u><u>21,614</u></u>
 Unrestricted funds	5		<u><u>37,734</u></u>		<u><u>21,614</u></u>

Approved by the Board of Trustees on 28 September 2021



J H Painter

The notes on pages 9 to 11 form part of these accounts

E.V.A. Evesham Riverside Shopmobility

Notes to the accounts for the year ended 31 March 2021

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

1.2 Donations and voluntary income

Donations and voluntary income are accounted for gross when received.

1.3 Grants receivable

Grants for immediate expenditure are accounted for when they become receivable.

Grants received for specific purposes are treated as restricted funds.

Grants restricted to future accounting periods are deferred and recognised in those periods.

1.4 Allocation of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost. Detailed analysis of the allocation of costs is given in note 2 to the accounts.

1.5 Realised and unrealised gains and losses

All realised gains and losses are recognised in the accounts. Permanent diminution in the value of fixed assets is charged to the Statement of Financial Activities.

1.6 Tangible fixed assets and depreciation

Fixed assets for charity use are capitalised at cost, where acquired, or market value as determined by the trustees where donated. They are stated in the accounts at cost or valuation less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance basis
Office equipment	20% reducing balance basis

1.7 Commitments

Legally binding commitments are included in liabilities. Where financial support has been promised, but not contracted to, the amount is charged to the accounts when entered into. Non - binding commitments are accounted for using the designated funds of the charity.

E.V.A. Evesham Riverside Shopmobility

Notes to the accounts For the year ended 31 March 2021

2. Analysis of Total Resources Expended

2.1 Other expenditure

Management and administration

	2021	2020
	£	£
Staff costs:		
Wages and salaries	13,838	18,645
Social security costs	-	-
	<hr/>	<hr/>
	13,838	18,645
Office expenses	818	1,466
Telephone and electricity	868	1,015
Postage and stationery	104	13
Accountancy – independent examination	-	250
Bank charges	-	-
Building expenses	281	641
Equipment repairs	1,241	1,584
Insurance	1,526	1,537
Depreciation	1,742	2,176
Fundraising expenses	-	56
Miscellaneous	138	-
	<hr/>	<hr/>
	<u>20,556</u>	<u>27,383</u>

There is one (2020: one) full time equivalent employee. No employee earned £60,000 p.a. or more. Trustees are not remunerated and no (2020: no) trustee received reimbursement of expenses.

E.V.A. Evesham Riverside Shopmobility

Notes to the accounts for the year ended 31 March 2021

3. Tangible fixed assets

	Plant & Machinery £	Office Equipment £	Total £
Cost			
At 1 April 2020	56,714	5,371	62,085
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2021	56,714	5,371	62,085
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2020	48,152	5,225	53,377
Charge for the year	1,713	29	1,742
	<hr/>	<hr/>	<hr/>
At 31 March 2021	49,865	5,254	55,119
	<hr/>	<hr/>	<hr/>
Net Book Values			
At 31 March 2021	<u>6,849</u>	<u>117</u>	<u>6,966</u>
At 31 March 2020	<u>8,562</u>	<u>147</u>	<u>8,708</u>

4. Liabilities : Amounts falling due within one year	2021 £	2020 £
Taxes and Social Security	-	-
Accruals	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>

5. Funds

All the funds of the charity are unrestricted.