

**Independent Examiners Report to the Trustees of:
Teignmouth Shopmobility**

I report on the accounts for the year ended 30 September 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to :

- i. examine the accounts (under Section 145 of the 2011 Act).
- ii. to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(95)(b) of the 2011 Act), and
- iii. to 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 I do not express an audit opinion on the view given by the accounts.

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
 - i. to keep accounting records in accordance with section 130 of the 2011 Act, and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed


David Rudall


FMAAT

Date

19/05/2023

**TEIGNMOUTH SHOPMOBILITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2021/22	2020/21
	£	£
RECEIPTS		
Scooter donations	2,111.43	4,070.75
Scooter donations from shows	312.00	744.00
Donations		483.00
Sale of van/ old scooters	1,450.00	965.00
Council and government grants		1,905.00
Insurance refund		40.00
Bank interest	5.35	
	<u>3,878.78</u>	<u>8,207.75</u>
PAYMENTS		
Insurance	1,539.49	1,406.22
Rent	1,462.50	325.00
Electricity	453.17	707.89
Telephone and broadband	645.43	847.13
Scooter serving and repairs	738.24	1,173.55
Van Insurance and fuel		1,268.52
Accountacy fee	135.70	132.38
Office expenses	226.40	166.60
Transport and parking fines		320.00
Subscriptions		85.00
Donations re funeral	50.00	
Currys	35.00	
Radiator	75.00	
Difference on 2021 accounts	311.79	
	<u>5,672.72</u>	<u>6,432.29</u>
(DECIFIT)/SURPLUS FOR YEAR	<u>-1,793.94</u>	<u>1,775.46</u>
BANK ACCOUNTS		
Brought forward		
Current account	5,825.37	5,340.89
Premium Account	12,341.98	11,693.81
Cash	642.81	
	<u>18,810.16</u>	<u>17,034.70</u>
Change in year	-1,793.94	1,775.46
Carried forward		
Current account	4,668.89	5,825.37
Premium Account	12,347.33	12,341.98
Cash	0.00	642.81
	<u>17,016.22</u>	<u>18,810.16</u>

Trustees

Michael Condliffe

John Birch

