

WESSEX DRIVEABILITY
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

Company Number 5755738
Registered Charity Number 1118653

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WESSEX DRIVEABILITY
COMPANY INFORMATION
YEAR ENDED 31 MARCH 2022

DIRECTORS	Mr Richard Barnes-Gorell Mr Ben Chapman Mr Richard Watson Mr Barrie Patten Mr Robert Heard
SECRETARY	Mr P Jones
REGISTERED OFFICE	Leornain House Kent Road Portswood Southampton SO17 2LJ
REGISTERED NUMBER	5755738
ACCOUNTANTS	Accountability 115 King Georges Avenue Regents Park Southampton SO15 4LE
REPORTING ACCOUNTANT	Ralph Crump Accountants Limited Drove House 14 Bakers Drove Rownhams Southampton SO16 8AD

**WESSEX DRIVEABILITY
DIRECTORS' REPORT**

The directors present their annual report and accounts for the year ended 31 March 2022.

CHARITABLE STATUS

The company is a registered charity.

PRINCIPAL ACTIVITIES

The principal activity of the company is the supply of advice and support to maintain the mobility of individuals through training and vehicle adaptation.

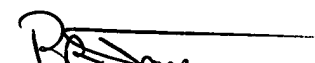
DIRECTORS AND DIRECTORS' INTERESTS

The company is a private company limited by guarantee so has no share capital.

Mr Richard Barnes-Gorell
Mr Ben Chapman
Mr Richard Watson
Mr Barrie Patten
Mr Robert Heard

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



Mr P Jones
Secretary

9 September 2022
Dated

WESSEX DRIVEABILITY**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

Company law requires the directors to prepare financial statements for each financial year.

Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practise (United Kingdom Accounting Standards and applicable Law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements, the directors are required to:

- * Select suitable accounting policies and apply them consistently;
- * 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 company will continue in business.

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

Report to the Trustees of
Wessex DriveAbility
Registered Charity Number 1118653

For The Year Ended 31 March 2022

We report on the accounts of Wessex DriveAbility for the year ended 31 March 2022, set out on pages 5 to 10.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 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 our examination, no matter has come to our attention: -

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


Signed: _____ Dated: 6 November 2022

Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD

WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2022

	Note	<u>2022</u> £	<u>2021</u> £
Revenue		397,327	301,461
Cost of Sales		269	21
Gross Profit		<u>397,058</u>	<u>301,440</u>
Distribution costs		-	-
Administrative expenses		418,716	374,963
Other Operating Income		<u>9,730</u>	<u>106,198</u>
Operating (Deficit)/Surplus	2	(11,928)	32,675
Other interest receivable		784	1,171
Interest payable and similar charges		-	-
(Deficit)/Surplus Income on ordinary activities before taxation		<u>(11,144)</u>	<u>33,846</u>
Tax on ordinary activities		-	-
(Deficit)/Surplus Income on ordinary activities after taxation		<u>(11,144)</u>	<u>33,846</u>
Retained (Deficit)/Surplus Income		<u><u>(11,144)</u></u>	<u><u>33,846</u></u>

WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
Company Number 5755738
BALANCE SHEET AS AT
31 MARCH 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS	5		13,380		11,728
CURRENT ASSETS					
Stock		428		429	
Debtors	6	28,775		40,678	
Cash at bank and in hand		<u>237,928</u>		<u>283,238</u>	
		267,131		324,345	
CREDITORS: Amounts Falling due within					
One year	7	<u>144,325</u>		<u>188,743</u>	
NET CURRENT ASSETS			122,806		135,602
NET ASSETS			<u>£ 136,186</u>		<u>£ 147,330</u>
CAPITAL AND RESERVES					
Retained Reserves			<u>136,186</u>		<u>147,330</u>
			<u>£ 136,186</u>		<u>£ 147,330</u>

For the financial period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 surplus or deficit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 9 September 2022 and were signed on its behalf by:


 Mr Richard Barnes-Gorell

09/09/2022
 Date

**WESSEX DRIVEABILITY
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2022**

	Profit & Loss Account
As at 1 April 2020	113,484
Surplus for the year and total comprehensive income	<u>33,846</u>
As at 31 March 2021 and 1 April 2021	<u><u>147,330</u></u>
 (Deficit) for the year and total comprehensive income	 <u>(11,144)</u>
As at 31 March 2022	<u><u>136,186</u></u>

WESSEX DRIVEABILITY NOTES

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The financial statements are prepared under the historic cost convention, and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover represents revenue earned in respect of services supplied by the company. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers excluding Value Added Tax.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less any grants received and the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

Fixtures & Fittings	15% Straight Line
Mobility Equipment	15% Straight Line
Motor Vehicles	25% Reducing balance
Computer Equipment	33% Straight Line

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. Operating profit

Operating profit is stated after charging:	2022	2021
	£	£
Depreciation of tangible assets	5,776	5,776
Loss on Sale of Assets	78	-

3. Staff Costs

	2022	2021
	£	£
Staff costs, including directors' remuneration, were as follows:		
Wages & Salaries	282,204	259,027
Employers National Insurance	22,636	19,419
Pension Contributions	6,481	5,879

No Director received any remuneration from the company during the financial period

WESSEX DRIVEABILITY NOTES

4. Average number of employees

Average number of employees during the year was as follows:

	2022	2021
Office & Administration	5	5
Sales, marketing and distribution	7	7

5. FIXED ASSETS

	At 1 April 21	Additions	Disposals	At 31 Mar 22
Adaptation Equipment	28,932	-	-	28,932
Vision Equipment	2,050	-	-	2,050
Building Alterations	58,877	2,300	-	61,177
Computer Equipment	48,283	5,257	-	53,540
Office Furniture & Fittings	21,577	487	-	22,064
Motor Vehicles	24,420	8,250	(720)	31,950
	<u>184,139</u>	<u>16,294</u>	<u>(720)</u>	<u>199,713</u>
Funded by Project Grant	<u>(126,745)</u>	<u>(8,250)</u>	<u>-</u>	<u>(134,995)</u>
Net Capital Cost	<u><u>57,394</u></u>	<u><u>8,044</u></u>	<u><u>(720)</u></u>	<u><u>64,718</u></u>

	<u>Leasehold Improvements</u>	<u>Motor Vehicles</u>	<u>Fixtures & Equipment</u>	<u>Total</u>
Cost				
Net Capital Cost as at 1 April 2021	5,662	1,458	50,274	57,394
Additions	2,300	-	5,744	8,044
Disposals	-	(720)	-	(720)
As at 31 March 2022	<u>7,962</u>	<u>738</u>	<u>56,018</u>	<u>64,718</u>

Depreciation				
As at 1 April 2021	5,662	1,239	38,765	45,666
Charge for Year	186	55	6,074	6,315
Relating to disposals	-	(643)	-	(643)
As at 31 March 2022	<u>5,848</u>	<u>651</u>	<u>44,839</u>	<u>51,338</u>

Net Book Value

At 31 March 2022	<u>2,114</u>	<u>87</u>	<u>11,179</u>	<u>13,380</u>
At 31 March 2021	<u>-</u>	<u>219</u>	<u>11,509</u>	<u>11,728</u>

6. DEBTORS

	2022 £	2021 £
Trade Debtors	7,392	3,276
Accrued Income	3,150	1,173
Other Debtors & Prepayments	18,233	36,229
	<u><u>28,775</u></u>	<u><u>40,678</u></u>

**WESSEX DRIVEABILITY
NOTES**

7. CREDITORS - Amounts due within one year	2022	2021
	£	£
Trade Creditors	4,094	4,724
Social Security and Taxes	7,105	4,468
Accruals and Deferred Income	95,587	150,127
Grant expenditure - to be spent	35,967	28,126
Other Creditors	1,572	1,298
	<u>144,325</u>	<u>188,743</u>

8. TRANSACTIONS WITH DIRECTORS

During the year the company purchased goods and services under normal commercial terms from Chapman Car Care Ltd a company owned by Mr B Chapman, a director of the company , as follows:-

	2022	2021
	£	£
Purchases	887	144

There was no outstanding balance due at the end of the year.

9. GENERAL INFORMATION

Wessex DriveAbility with company registered number 5755738 is a company limited by Guarantee, incorporated in England and Wales. The registered office is Leornain House, Kent Road, Portwood Southampton, SO17 2LJ, and it is registered with the Charities Commission number 1118653.