ROCHDALE BOROUGH SHOPMOBILITY

England & Wales · Charity number 1047613

Details

Other names	ROCHDALE SHOPMOBILITY, MIDDLETON SHOPMOBILITY
Status	Registered
Legal form	Other
Registered	1995-06-29
Register	View on the Charity Commission register

Contact

Address	12 River Street Rochdale Greater Manchester OL16 1JY
Phone	01706861626
Email	info@rochdaleshopmobility.co.uk
Website	https://hmrcircle.org.uk/rochdale-shopmobility

Activities

Objects: THE RELIEF OF PERSONS,IN PARTICULAR THE DISABLED THE SICK OR THE AGED WHO HAVE LIMITED MOBILITY, IN PARTICULAR BUT WITHOUT LIMITATION BY THE PROVISION OF WHEELCHAIRS AND SIMILAR EQUIPMENT WITH THE OBJECT OF IMPROVING THEIR MOBILITY AND THEIR CONDITIONS OF LIFE.

Activities: SHOPMOBILITY PROVIDES MANUAL AND POWERED WHEELCHAIRS,POWERED SCOOTERS AND VOLUNTEER ESCORTS TO HELP PEOPLE WHO HAVE LIMITED MOBILITY SHOP WITH EASE AND ENJOYMENT IN ROCHDALE TOWN CENTRE. IT IS FOR ANYONE REGARDLESS OF AGE WHETHER THEIR DISABILITY IS TEMPORARY OR PERMANENT. SHOPMOBILITY ALSO PROVIDES ESCORTS FOR PEOPLE WITH SENSORY DIFFICULTIES TO HELP WITH SHOPPING.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- **Area of benefit:** METROPOLITAN BOROUGH OF ROCHDALE
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,885	£37,265	-	-
2024-03-31	£41,855	£37,265	-	-
2023-03-31	£59,048	£59,025	-	-
2022-03-31	£29,787	£40,519	-	-
2021-03-31	£52,293	£42,827	-	-

Trustees

Name	Role	Appointed
CLLR ASHLEY DEARNLEY	Chair	2014-02-14
CLLR JAMES GARTSIDE		2016-04-01
Christine Berry		2018-06-14
Cllr Billy Sheerin		2022-10-21
Janice Coventry		2019-09-26
Mark Wynn		2026-03-11
PATRICIA BOYLAN		2012-10-23
Paul Ambrose		2018-09-11

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ROCHDALE BOROUGH SHOPMOBILITY

England & Wales - Charity number 1047613

Accounts

Charity registration number: 1047613

Rochdale Borough Shopmobility

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Rochdale Borough Shopmobility

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Rochdale Borough Shopmobility

Reference and Administrative Details

Chief Executive Officer	Mr Cllr Ashley Deanley
Trustees	Mr Cllr Ashley Deanley Ms Christine Berry Ms Patricia Boylan Ms Janice Coventry Mr Cllr James Gartside Mr Paul Ambrose Mr Cllr Billy Sheerin
Charity Registration Number	1047613
Principal Office	12 River Street Rochdale Greater Manchester OL16 1JY
Independent Examiner	Shaw Mitchell Partnership Limited Bank House 71 Dale Street Milnrow Rochdale OL16 3NJ

Rochdale Borough Shopmobility

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Public benefit

Rochdale Borough Shopmobiility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people who have limited mobillity shop with ease and enjoyment in Rochdale Town Centre. It is for anyone, regardless of age, whether their disability is temporary or permanent. Shopmobility also provides escorts for people with sensory difficulties to help with shopping.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

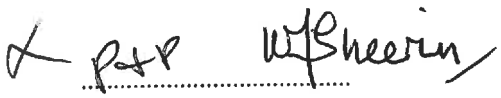
Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Rochdale Borough Shopmobility

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 11 March 2026 and signed on its behalf by:



Mr Cllr Ashley Deanley
Chief executive officer and trustee

Rochdale Borough Shopmobility

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 11 March 2026 and signed on its behalf by:

.....

Mr Cllr Ashley Deanley
Chief executive officer and trustee

Rochdale Borough Shopmobility

Independent Examiner's Report to the trustees of Rochdale Borough Shopmobility

I report to the trustees on my examination of the accounts of Rochdale Borough Shopmobility for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Rochdale Borough Shopmobility you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Rochdale Borough Shopmobility's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Rochdale Borough Shopmobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Bank House
71 Dale Street
Milnrow
Rochdale
OL16 3NJ

11 March 2026

Rochdale Borough Shopmobility

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		33,012	33,012
Investment income	3	203	203
Total income		33,215	33,215
Expenditure on:			
Raising funds		(1,927)	(1,927)
Charitable activities		(22,027)	(22,027)
Total expenditure		(23,954)	(23,954)
Net income		9,261	9,261
Net movement in funds		9,261	9,261
Reconciliation of funds			
Total funds brought forward		17,237	17,237
Total funds carried forward	14	26,498	26,498

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		41,743	41,743
Investment income	3	142	142
Total income		41,885	41,885
Expenditure on:			
Raising funds		(5,454)	(5,454)
Charitable activities		(31,811)	(31,811)
Total expenditure		(37,265)	(37,265)
Net income		4,620	4,620
Net movement in funds		4,620	4,620
Reconciliation of funds			
Total funds brought forward		12,617	12,617
Total funds carried forward	14	17,237	17,237

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

Rochdale Borough Shopmobility

(Registration number: 1047613)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	10,620	10,620
Current assets			
Cash at bank and in hand	12	16,477	7,112
Creditors: Amounts falling due within one year	13	(599)	(495)
Net current assets		15,878	6,617
Net assets		26,498	17,237
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		26,498	17,237
Total funds	14	26,498	17,237

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 11 March 2026 and signed on their behalf by:

X p.p. W Sheerin

Mr Cllr Ashley Deanley
Chief executive officer and trustee

Rochdale Borough Shopmobility

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Rochdale Borough Shopmobility meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Grants from other charities	25,360	25,360
Regular giving and capital donations	7,652	7,652
Total for 2025	33,012	33,012
Total for 2024	41,743	41,743

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	203	203
Total for 2025	203	203
Total for 2024	142	142

4 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Other direct costs of activities for generating funds		1,327	1,327
Total for 2025		1,327	1,327
Total for 2024		4,959	4,959

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		600	600
Total for 2025		600	600
Total for 2024		495	495

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		22,027	22,027
Total for 2024		31,811	31,811

	Total costs £

	Total expenditure £

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	20,077	20,077
Other governance costs	1,950	1,950
Total for 2025	22,027	22,027
Total for 2024	31,811	31,811

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £

8 Trustees remuneration and expenses

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	20,077	30,082
Other staff costs	-	66
	20,077	30,148

No employee received emoluments of more than £60,000 during the year

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	10,620	10,620
At 31 March 2025	10,620	10,620
Depreciation		
At 31 March 2025	-	-
Net book value		
At 31 March 2025	10,620	10,620
At 31 March 2024	10,620	10,620

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	24	24
Cash at bank	16,453	7,088
	16,477	7,112

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	(1)	-
Accruals	600	495
	599	495

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	17,237	33,215	(23,954)	26,498

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	12,617	41,885	(37,265)	17,237

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	10,620	10,620
Current assets	16,477	16,477
Current liabilities	(599)	(599)
Total net assets	26,498	26,498

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	10,620	10,620
Current assets	7,112	7,112
Current liabilities	(495)	(495)
Total net assets	17,237	17,237

16 Analysis of net funds

	At 1 April 2024 £	At 31 March 2025 £
Cash at bank and in hand	7,112	7,112
Net debt	7,112	7,112

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	At 1 April 2023 £	At 31 March 2024 £
Net debt	-	-

17 Related party transactions

Rochdale Borough Shopmobility

Statement of Financial Activities by fund for the Year Ended 31 March 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	33,012	41,743
Investment income	203	142
Total income	33,215	41,885
Expenditure on:		
Raising funds	(1,927)	(5,454)
Charitable activities	(22,027)	(31,811)
Total expenditure	(23,954)	(37,265)
Net income	9,261	4,620
Net movement in funds	9,261	4,620
Reconciliation of funds		
Total funds brought forward	17,237	12,617
Total funds carried forward	26,498	17,237

Rochdale Borough Shopmobility

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	33,012	41,743
Investment income (analysed below)	203	142
Total income	33,215	41,885
Expenditure on:		
Raising funds (analysed below)	(1,927)	(5,454)
Charitable activities (analysed below)	(22,027)	(31,811)
Total expenditure	(23,954)	(37,265)
Net income	9,261	4,620
Net movement in funds	9,261	4,620
Reconciliation of funds		
Total funds brought forward	17,237	12,617
Total funds carried forward	26,498	17,237

Detailed Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Total 2025 £	Total 2024 £
Donations and legacies		
Activities for Generating Funds	7,652	3,513
Grants - other agencies	25,360	38,230
	33,012	41,743
Investment income		
Interest on cash deposits	203	142
	203	142
Raising funds		
Sundry expenses	-	(599)
Rent	-	(195)
Water rates	(217)	(148)
Light, heat and power	(1,110)	(643)
Insurance	-	(3,065)
Repairs and maintenance	-	(309)
Accountancy fees	(600)	(495)
	(1,927)	(5,454)
Charitable activities		
Wages and salaries	(20,077)	(30,082)
Staff welfare	-	(66)
Equipment repairs and renewals	(197)	(540)
Telephone and fax	(1,058)	(758)
Printing, postage and stationery	-	(235)
Sundry expenses	(500)	-
Cleaning	(45)	-
Travel and subsistence	-	(10)
Bank charges	(150)	(120)
	(22,027)	(31,811)

ROCHDALE BOROUGH SHOPMOBILITY

England & Wales - Charity number 1047613

Accounts

Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and Financial Statements

Year Ended 31 March 2024

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Rochdale Borough Shopmobility
Charity Number	1047613
Registered Office	12 River Street Rochdale OL16 1RT
Trustees	Cllr A Dearnley Mrs P Boylan Cllr J Garside Mr P Ambrose Mrs C Berry Ms J Coventry Cllr B Sheerin Mr C Houston (deceased on 05/01/23)
Chairperson	Cllr A Dearnley
Treasurer	Mr P Ambrose
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	The Co-Operative Bank 110 Yorkshire Street Rochdale OL16 1JY

Rochdale Borough Shopmobility
Annual Report
April 2023-March 2024

Registered Charity No.1047613

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Rochdale Shopmobility:
12 River Street
ROCHDALE
OL16 1RT
Telephone: 01706 925986
Email: info@rochdaleshopmobility.co.uk

Bankers:
Co-operative Bank PLC
110 Yorkshire Street
ROCHDALE
OL16 1JY

Independent Examiners:
Community Accounting Lancashire C.I.C.
(Registered Number 12039423)
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

Rochdale Borough Shopmobility is a member
of Action Together Rochdale

ROCHDALE BOROUGH SHOPMOBILITY EXECUTIVE COMMITTEE MEMBERS

Chairperson	Cllr Ashley Dearnley	Re-elected by members 2022
Treasurer/Secretary	Paul Ambrose	Elected by members 2022
Trustee	Cllr Billy Sheerin	Nominated by RBC 2022
Trustee	Cllr James Gartside	Nominated by RBC 2017
Member	Mrs Patricia Boylan	Re-elected by members 2016
Member	Christine Berry	Elected by members 2018
Member	Janice Coventry	Elected by members 2019

Governing Document

Rochdale Borough Shopmobility is a registered charity and it is governed by a constitution dated 12th June 1995, which was amended 19th November 1996, and further amended on 9th November 2000, and further amended on 27th November 2002, and further amended on 20th July 2005, and further amended on 26th September 2006, and further amended on the 1st November 2011, and further amended on 11th October 2017 and further amended on the 26th day of September 2019.

Objectives

Rochdale Borough Shopmobility's objectives are: The relief of persons, in particular people who have limited mobility, in particular but without limitations by the provision of escorts, wheelchairs and similar equipment with the object of improving their mobility and their conditions of life within the Metropolitan Borough of Rochdale.

Rochdale Borough Shopmobility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people with limited mobility, shop and use the facilities of Rochdale with ease and enjoyment. Escorts are also available for people with sensory disabilities.

Rochdale Opening Hours:

Monday to Friday - 9.30 am to 4.30 pm
Saturday - 9.30am to 12.30pm

Booking Procedure Bookings for both scooters and wheelchairs can be made up to 2 working days in advance. Booking is advisable, although scooters are usually available each day for casual users who just arrive at the office. This is on a first come first served basis.

Membership is available to anyone who has difficulty walking around Rochdale Town Centre whether their disability is temporary or permanent. Membership costs £10.00 per year and there is a further charge of £2.50 for each 3hr session booked. Day membership is available for visitors to Rochdale at a cost of £5.50. To register you will need proof of identification that shows both your name and address.

Chairpersons Address 2023/2024

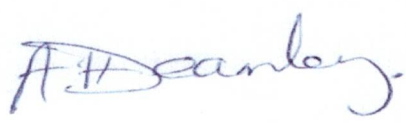
The Rochdale Shopmobility Service is a great asset for the borough. As we review this particular year it is sad to start the process to replace the long-term manager, Michelle Hollinrake. Michelle has been a stalwart for the service and seen Rochdale Shopmobility weather the pandemic, moving buildings and difficult funding environments.
We wish Michelle all the best in her much-deserved retirement, and we hope she stays in contact.
Michelle leaves the service in good shape, and she has also driven the finding of a substitute and has worked with HMR Circle to support this new era and hopefully the future growth and development of the service.
Our usage numbers remain solid and the feedback from users of the service are universally positive.
A thank you has to go to Deborah Ratcliffe, Michelle's assistant for her sterling work as well supporting us to deliver a invaluable service to our Members.

We enter an exciting new era, built on the hard work of Michelle, Deborah and the trustees.
A special thank you has to go to Rochdale Council, our primary funders without their continued support it would be virtually impossible to run the service.
In closing perhaps, the biggest thank you must go to our Members, who we support. Their positivity and good humour brighten everyone's day.

Thank you again

Yours sincerely

Councillor Ashley Dearnley



CHAIRPERSON

Treasurers Report Year 2023/2024

I have looked in detail at the accounts for 2023/24

Income has decreased in the last year namely due to an reduced grants overall though we have seen a reduction in expenditure, meaning a slightly better financial performance.. The grants awards have ensured that full service has been maintained throughout the year.

Running costs have reduced, which is testament to the due diligence of Michelle Hollinrake and Deborah Ratcliffe who continually strive to make appropriate savings and explore income generating opportunities.

For this financial year the Council has agreed to maintain their grant to £35,600 which will cover salaries.

We are continuing to apply for funding to Charity grant and other providers to help fund the coming years.

The service continues to be popular as it provides a convenient and welcoming service for users of the town centre.

On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Paul Ambrose

TREASURER

Income and Expenditure 2023-2024

Year Ending March 31st	Total Funds 2024	Total Funds 2023
	£	£
RECEIPTS		
Grants	38,230	53,000
Activities for Generating Funds	3,513	4,506
Investment Income	142	17
Other Income	-	1,525
TOTAL RECEIPTS	**41,885**	**59,048**
PAYMENTS		
Employment Costs	30,082	36,881
Room Hire	-	-
Rent, Rates and Water	148	118
Insurance	3,065	2,782
Heat and Light	643	700
Stationery, Postage and Carriage	235	223
Telephone	758	620
Refreshments	66	58
Travel Costs	10	-
Scooter and Wheelchair Maintenance	540	-
Equipment – Scooters Purchased	-	15,925
Other Equipment & Furniture	-	26
Office & Premises Costs	195	130
Repairs & Maintenance	309	466
Bank Charges	120	120
Sundries and Cleaning	599	531
Accountancy Fee	495	445
TOTAL PAYMENTS	**37,265**	**59,025**
Net of Receipts/(Payments)	**4,620**	**23**
Cash Funds as at 1st April 2023	2,492	2,469
Cash Funds as at 31 March 2024	**7,112**	**2,492**

Managers' Report 2023/2024

I am again very pleased to report that our usage and membership have remained stable and are on a par with last year and I hope to see an increase in Membership and Usage in the next twelve months
We have picked a few one off grants which have helped with cashflow and overall financial sustainability.

As ever I would like to thank Rochdale Borough Council for their continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2023/24. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This has helped to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

On a personal note, I will be retiring later this year and the process of finding a replacement structure has begun. Thanks to the support of our Trustees we have been in discussion with HMR Circle, a successful local social enterprise. Mark Wynn, the Director/CEO of Circle has produced a formal proposal and business plan which has been accepted by the trustees, and I am excited for this new area for Rochdale Shopmobility when I retire.

In closing, Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank you as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2024

I report on the accounts for the year ended 31 March 2024 as set out on pages 4 to 7.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- 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 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 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 130 of the 2011 Act; and
    - 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.

JBird

24th January 2025

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£	£
RECEIPTS					
Grants	*2*	37,600	630	38,230	53,000
Activities for Generating Funds	*3*	3,513	-	3,513	4,506
Investment Income	*4*	142	-	142	17
Other Income	*5*	-	-	-	1,525
TOTAL RECEIPTS		**41,255**	**630**	**41,885**	**59,048**
PAYMENTS					
Employment Costs		30,082	-	30,082	36,881
Room Hire		-	-	-	-
Rent, Rates and Water		148	-	148	118
Insurance		3,065	-	3,065	2,782
Heat and Light		643	-	643	700
Stationery, Postage and Carriage		235	-	235	223
Telephone		758	-	758	620
Refreshments		66	-	66	58
Travel Costs		10	-	10	-
Scooter and Wheelchair Maintenance		-	540	540	-
Equipment – Scooters Purchased		-	-	-	15,925
Other Equipment & Furniture		-	-	-	26
Office & Premises Costs		105	90	195	130
Repairs & Maintenance		309	-	309	466
Bank Charges		120	-	120	120
Sundries and Cleaning		599	-	599	531
Accountancy Fee		495	-	495	445
TOTAL PAYMENTS		**36,635**	**630**	**37,265**	**59,025**
Net of Receipts/(Payments)		**4,620**	**-**	**4,620**	**23**
Cash Funds as at 1st April 2023	*6*	2,492	-	2,492	2,469
Cash Funds as at 31 March 2024	*6*	**7,112**	**-**	**7,112**	**2,492**

ROCHDALE BOROUGH SHOPMOBILITY

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 MARCH 2024

	As at 31 March 2024	As at 31 March 2023
ASSETS – CASH FUNDS		
	£	**£**
Bank	7,088	2,451
Cash	24	41
	7,112	**2,492**
ASSETS - EQUIPMENT		
	£	**£**
Scooters	10,620	16,594
	10,620	**16,594**
LIABILITIES		
	£	**£**
Independent Examiners Fees	495	495
	495	**495**
NET ASSETS/LIABILITIES	**17,237**	**18,591**

The financial statements were approved by the Board of Trustees on the 24th of January 2025 and signed on their behalf:

A H Dearnley

Councillor Ashley Dearnley
Chairperson

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
		£	£	£
Rochdale MBC	37,600	-	**37,600**	37,600
Action Together:				
Repair Respond Recovery Grant	-	-	-	4,650
Micro Grant	-	630	**630**	-
National Lottery Community Fund	-	-	-	9,750
Manchester Guardian Society	-	-	-	1,000
	37,600	**630**	**38,230**	**53,000**

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Registration Fees	407	-	**407**	471
Scooter Fees	3,065	-	**3,065**	3,003
Fundraising	-	-	-	-
General Donations and Sponsorship*	41	-	**41**	1,032
Miscellaneous	-	-	-	-
	3,513	**-**	**3,513**	**4,506**

* General Donations and Sponsorship included £1,000 from the Mayors Charity Donation in the previous year.

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Bank Interest	**142**	-	**142**	**17**

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Scooter Sales	-	-	-	1,525
	-	-	-	**1,525**

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2023 £	Receipts £	Payments £	Balance as at 31 March 2024 £
Unrestricted Funds	2,492	41,255	(36,635)	7,112
	2,492	41,255	(36,635)	7,112
Restricted Funds				
Action Together Micro Grant	-	630	(630)	-
	-	630	(630)	-
TOTAL FUNDS	**2,492**	**41,885**	**(37,265)**	**7,112**

ROCHDALE BOROUGH SHOPMOBILITY

England & Wales - Charity number 1047613

Accounts

Rochdale Borough Shopmobility
Annual Report
April 2022-March 2023

Registered Charity No.1047613

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Rochdale Shopmobility:
12 River Street
ROCHDALE
OL16 1RT
Telephone: 01706 925986
Email: info@rochdaleshopmobility.co.uk

Bankers:
Co-operative Bank PLC
110 Yorkshire Street
ROCHDALE
OL16 1JY

Independent Examiners:
Community Accounting Lancashire C.I.C.
(Registered Number 12039423)
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

Rochdale Borough Shopmobility is a member
of Action Together Rochdale

ROCHDALE BOROUGH SHOPMOBILITY EXECUTIVE COMMITTEE MEMBERS

Chairperson	Cllr Ashley Dearnley	Re-elected by members 2022
Vice Chair	Chris Houston	Re-elected by members 2022 Deceased Jan 2023
Treasurer/Secretary	Paul Ambrose	Elected by members 2022
Trustee	Cllr Billy Sheerin	Nominated by RBC 2022
Trustee	Cllr James Gartside	Nominated by RBC 2017
Member	Mrs Patricia Boylan	Re-elected by members 2016
Member	Christine Berry	Elected by members 2018
Member	Janice Coventry	Elected by members 2019

Governing Document

Rochdale Borough Shopmobility is a registered charity and it is governed by a constitution dated 12th June 1995, which was amended 19th November 1996, and further amended on 9th November 2000, and further amended on 27th November 2002, and further amended on 20th July 2005, and further amended on 26th September 2006, and further amended on the 1st November 2011, and further amended on 11th October 2017 and further amended on the 26th day of September 2019.

Objectives

Rochdale Borough Shopmobility's objectives are: The relief of persons, in particular people who have limited mobility, in particular but without limitations by the provision of escorts, wheelchairs and similar equipment with the object of improving their mobility and their conditions of life within the Metropolitan Borough of Rochdale.

Rochdale Borough Shopmobility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people with limited mobility, shop and use the facilities of Rochdale with ease and enjoyment. Escorts are also available for people with sensory disabilities.

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Booking Procedure Bookings for both scooters and wheelchairs can be made up to 2 working days in advance. Booking is advisable, although scooters are usually available each day for casual users who just arrive at the office. This is on a first come first served basis.

Membership is available to anyone who has difficulty walking around Rochdale Town Centre whether their disability is temporary or permanent. Membership costs £10.00 per year and there is a further charge of £2.50 for each 3hr session booked. Day membership is available for visitors to Rochdale at a cost of £5.50. To register you will need proof of identification that shows both your name and address.

Chairpersons Address 2022/2023

It is with great pleasure to report on another successful year for Shopmobility, with memberships stable and hopefully due to increase over the next year, in line with the Town Centre shopping improvements. As ever, we are grateful to the numerous Mayors that have taken on Shopmobility as one of their charities. Not only does it help with funding, as indeed this year with the last Mayor Councillor Rashid's generous thousand pounds donation, but it also promotes our service. I am pleased that Councillor Michael Holly has decided to take on our charity this coming year.

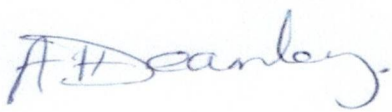
I know we are all indebted to Michelle Hollinrake and Deborah Ratcliffe for the stewardship and never ceasing support and loyalty to the service, and also to all members of the committee for their amazing service throughout. I would also like to place on record my thanks to Rochdale Borough Council for the funding provided, which helps to ensure we have a baseline of funding.

We all mourn the loss of Chris Houston, one of our members who was a huge part of multiple different organisations and charities, and a kind hearted man indeed. It is by looking back that we are reminded of the need to look to the future, which is what those who have gone before us would expect. I hope and trust that with new ideas and innovations, Shopmobility will be at the heart of our Town Centre for many years into the future.

Once again, I would like to say thank you to everyone for your support during the past year.

Yours sincerely

Councillor Ashley Dearnley



CHAIRPERSON

Treasurers Report Year 2022/2023

I have looked in detail at the accounts for 2022/23

Income has increased in the last year namely due to an increased grant from the Council and The Manger being successful in obtaining one off grants. The grants wards have ensured that full service has been maintained throughout the year.

Overall expenditure has increased which is mainly due to the need to purchase new scooters. Running costs have largely remained similar to the previous year which is testament to the due diligence of Michelle Hollinrake and Deborah Ratcliffe who continually strive to make appropriate savings and explore income generating opportunities.

We have £2,492 to carry forward to 2023/24 and will need to secure funding for 2023/24. For this financial year the Council has agreed to increase their grant to £35,600 which will cover salaries.

We are continuing to apply for funding to Charity grant and other providers to help fund the coming years.

The service continues to be popular as it provides a convenient and welcoming service for users of the town centre.

On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Paul Ambrose

TREASURER

Income and Expenditure 2022-2023

Year Ending March 31st	2023 Total £	2022 Total £
INCOME		
Grants: RBC	38,600	24,948
Grants: Other	14,400	-
Activities for generating funds	4,506	4,583
Investment income	17	6
Other income	1,525	250
Total Income	**59,048**	**29,787**
EXPENDITURE		
Employment Costs	36,881	33,903
Room Hire	-	151
Rent, Rates and Water	118	140
Insurance	2,782	2,513
Heat and Light Service Charge	700	670
Stationary, Postage and Carriage	223	249
Telephone/Internet	620	661
Refreshments	58	58
Scooter/Wheelchair Maintenance	-	949
Equipment-Scooters	15,925	-
Other Equipment & Furniture	26	17
Office & Premises costs	130	121
Bank Charges	466	300
Sundries and Cleaning	120	120
Depreciation	531	222
Accountancy Fee	445	445
Total Resources Expended	**59,025**	**40,519**
Net of Receipts/(Payments)	**23**	**(10,732)**
Cash Funds at 1st April 2022 (as restated)	2,469	13,201
Cash Funds at 31st March 2023	**2,492**	**2,469**

Managers' Report 2022/2023

I am very pleased to report that our usage and membership have remained stable and are on a par with last year and I hope to see an increase in Membership and Usage in the next twelve months
We are very pleased that the Mayor Cllr Rashid who nominated us as one of the beneficiaries of the 2021/22 Mayors Charity Fund awarded us a Grant of £1000 during this financial year, which is a welcome boost to our finances and I would like to thank him on behalf of our Members to whom our Charity provides the means to visit Rochdale Town Centre.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2022/23. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This has helped to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

On another note, it is with sadness that I was informed that Christopher Houston, a valued Trustee and Service user passed away in January 2023.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage 2022/2023

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2021/2022 and 2022/2023, and the chart below shows the usage of the scheme from 2013-2023

Our Usage and Membership were greatly affected during the Covid-19 Pandemic

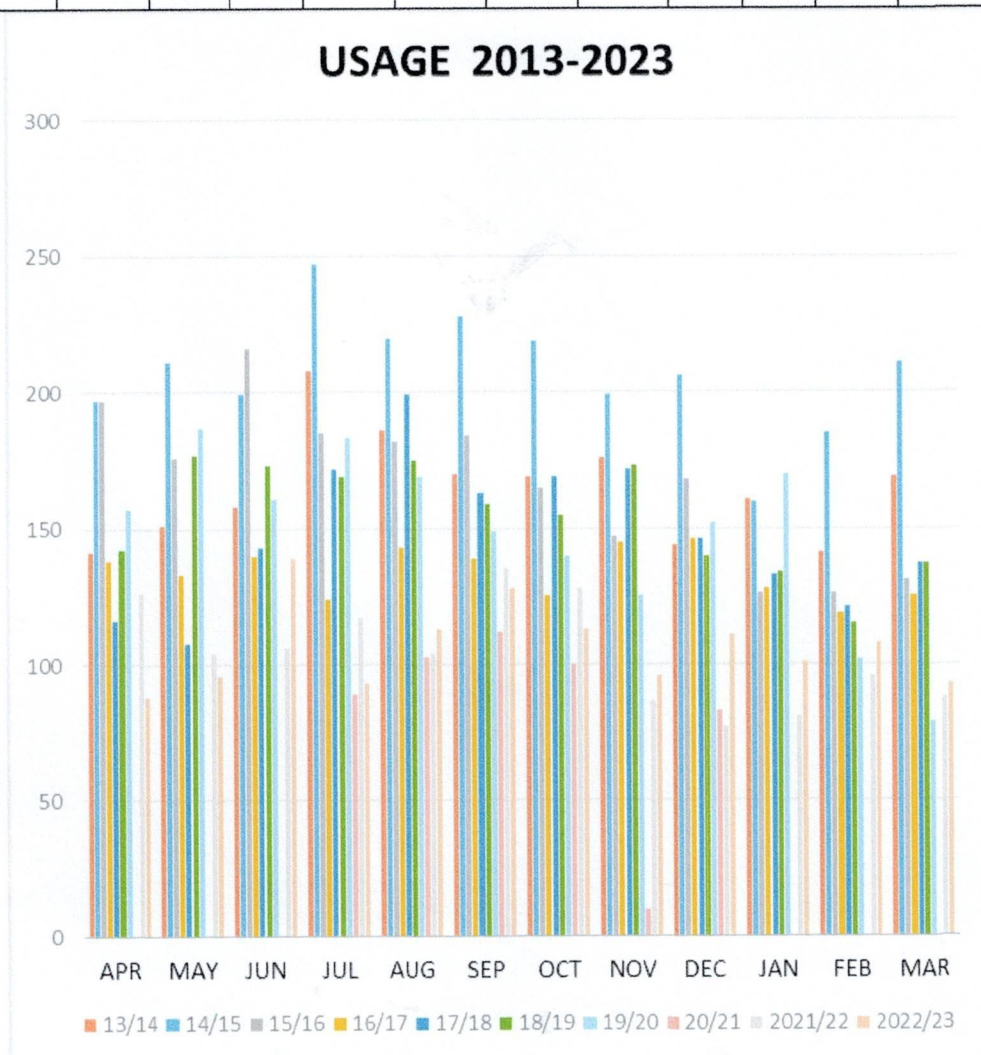
ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2021/ 2022	88	117	135	128	96	126	104	106	81	87	77	104	1249
2022/ 2023	88	96	139	93	113	128	113	96	111	101	108	93	1279

ROCHDALE MEMBERSHIP

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2021/ 2022	5	4	5	11	4	6	5	3	6	2	4	3	58
2022/ 2023	4	2	10	3	8	7	5	4	6	3	3	1	56

USAGE 2013-2023



Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and Financial Statements

Year Ended 31 March 2023

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Rochdale Borough Shopmobility
Charity Number	1047613
Registered Office	12 River Street Rochdale OL16 1RT
Trustees	Cllr A Dearnley Mrs P Boylan Cllr J Garside Mr P Ambrose Mrs C Berry Ms J Coventry Mr C Houston (deceased on 05/01/23) Cllr B Sheerin (appointed on 21/10/22) Cllr W Cocks (resigned on 08/05/22)
Chairperson	Cllr A Dearnley
Vice Chair	Mr C Houston
Treasurer	Mr P Ambrose
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	The Co-Operative Bank 110 Yorkshire Street Rochdale OL16 1JY

ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2023

I report on the accounts for the year ended 31 March 2023 as set out on pages 4 to 7.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- 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 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 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 130 of the 2011 Act; and
    - 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.

JBird

20th December 2023

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
		£	£	£	£
RECEIPTS					
Grants	*2*	38,600	14,400	53,000	24,948
Activities for Generating Funds	*3*	4,506	-	4,506	4,583
Investment Income	*4*	17	-	17	6
Other Income	*5*	1,525	-	1,525	250
TOTAL RECEIPTS		**44,648**	**14,400**	**59,048**	**29,787**
PAYMENTS					
Employment Costs		36,881	-	36,881	33,903
Room Hire		-	-	-	151
Rent, Rates and Water		118	-	118	140
Insurance		2,782	-	2,782	2,513
Heat and Light Service Charge		700	-	700	670
Stationery, Postage and Carriage		223	-	223	249
Telephone		620	-	620	661
Refreshments		58	-	58	58
Scooter and Wheelchair Maintenance		-	-	-	949
Equipment – Scooters Purchased		1,525	14,400	15,925	-
Other Equipment & Furniture		26	-	26	17
Office & Premises Costs		130	-	130	121
Repairs & Maintenance		466	-	466	300
Bank Charges		120	-	120	120
Sundries and Cleaning		531	-	531	222
Accountancy Fee		445	-	445	445
TOTAL PAYMENTS		**44,625**	**14,400**	**59,025**	**40,519**
Net of Receipts/(Payments)		**23**	**-**	**23**	**(10,732)**
Cash Funds as at 1st April 2022	*6*	2,469	-	2,469	13,201
Cash Funds as at 31 March 2023	*6*	**2,492**	**-**	**2,492**	**2,469**

ROCHDALE BOROUGH SHOPMOBILITY

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 MARCH 2023

	As at 31 March 2023	As at 31 March 2022
ASSETS – CASH FUNDS		
	£	**£**
Bank	2,451	2,440
Cash	41	29
	2,492	**2,469**
ASSETS - EQUIPMENT		
	£	**£**
Scooters	16,594	2,333
	16,594	**2,333**
LIABILITIES		
	£	**£**
Independent Examiners Fees	495	445
	495	**445**
NET ASSETS/LIABILITIES	**18,591**	**4,357**

The financial statements were approved by the Board of Trustees on the 19th of December 2023 and signed on their behalf:

A Dearnley

Councillor Ashley Dearnley
Chairperson

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
		£	£	£
Repair Respond Recovery Grant (Action Together)	-	4,650	**4,650**	-
Rochdale MBC	37,600	-	**37,600**	24,948
National Lottery Community Fund	-	9,750	**9,750**	-
Manchester Guardian Society	1,000	-	**1,000**	-
	38,600	14,400	**53,000**	24,948

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Registration Fees	471	-	**471**	613
Scooter Fees	3,003	-	**3,003**	2,639
Fundraising	-	-	**-**	-
General Donations and Sponsorship*	1,032	-	**1,032**	1,331
Miscellaneous	-	-	**-**	-
	4,506	-	**4,506**	4,583

* General Donations and Sponsorship includes £1,000 from the Mayors Charity Donation (2022: £1,000).

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Bank Interest	17	-	**17**	6

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Scooter Sales	1,525	-	1,525	250
	1,525	-	**1,525**	250

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2022 £	Receipts £	Payments £	Balance as at 31 March 2023 £
Unrestricted Funds	2,469	44,648	(44,625)	2,492
	2,469	44,648	(44,625)	2,492
Restricted Funds				
Repair Respond Recovery Grant (Action Together)	-	4,650	(4,650)	-
National Lottery Community Fund	-	9,750	(9,750)	-
	-	14,400	(14,400)	-
TOTAL FUNDS	**2,469**	**59,048**	**(59,025)**	**2,492**

ROCHDALE BOROUGH SHOPMOBILITY

England & Wales - Charity number 1047613

Accounts

Rochdale Borough Shopmobility Annual Report April 2021-March 2022

Registered Charity No.1047613

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Rochdale Shopmobility:
12 River Street
ROCHDALE
OL16 1RT
Telephone: 01706 925986
Email:
info@rochdaleshopmobility.co.uk

Bankers:
Co-operative Bank PLC
110 Yorkshire Street
ROCHDALE
OL16 1JY

Independent Examiners:
Community Accounting Lancashire C.I.C.
(Registered Number 12039423)
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

Rochdale Borough Shopmobility is a member of Action Together Rochdale

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ROCHDALE BOROUGH SHOPMOBILITY EXECUTIVE COMMITTEE MEMBERS

Chairperson	Cllr Ashley Dearnley	Re-elected by members 2021
Vice Chair	Chris Houston	Elected by members 2021
Treasurer	Paul Ambrose	Elected by members 2021
Treasurer	Mr Mark Foxley	Resigned 2021
Secretary	Mrs K Higginbotham	Resigned 2021
Secretary	Paul Ambrose	Elected by members 2021
Trustee	Cllr James Gartside	Nominated by RMBC 2017
Trustee	Cllr Wendy Cocks	Nominated by RMBC 2017
Member	Mrs Patricia Boylan	Re-elected by members 2016
Member	Christine Berry	Elected by members 2018
Member	Janice Coventry	Elected by members 2019

3

Governing Document

Rochdale Borough Shopmobility is a registered charity and it is governed by a constitution dated 12th June 1995, which was amended 19th November 1996, and further amended on 9th November 2000, and further amended on 27th November 2002, and further amended on 20th July 2005, and further amended on 26th September 2006, and further amended on the 1st November 2011, and further amended on 11th October 2017 and further amended on the 26th day of September 2019.

Objectives

Rochdale Borough Shopmobility's objectives are: The relief of persons, in particular people who have limited mobility, in particular but without limitations by the provision of escorts, wheelchairs and similar equipment with the object of improving their mobility and their conditions of life within the Metropolitan Borough of Rochdale.

Rochdale Borough Shopmobility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people with limited mobility, shop and use the facilities of Rochdale with ease and enjoyment. Escorts are also available for people with sensory disabilities.

Rochdale Opening Hours:
Monday to Friday - 9.30 am to 4.30 pm
Saturday - 9.30am to 12.30pm

Booking Procedure Bookings for both scooters and wheelchairs can be made up to 2 working days in advance. Booking is advisable, although scooters are usually available each day for casual users who just arrive at the office. This is on a first come first served basis.

Membership is available to anyone who has difficulty walking around Rochdale Town Centre whether their disability is temporary or permanent. Membership costs £10.00 per year and there is a further charge of £2.50 for each 3hr session booked. Day membership is available for visitors to Rochdale at a cost of £5.50. To register you will need proof of identification that shows both your name and address.

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Chairpersons Address 2021/2022

During the past year, we have been fortunate to receive £1000 from Councillor Billy Sheerin's mayoral year, for which we are very grateful. We will be receiving further donations from last year's mayor Councillor Rashid. Not only are these donations from the mayor's charity very welcomed, but most importantly they recognise and support the very valuable service that Shopmobility provides.

Indeed, it is encouraging that the usage and membership of the scheme has grown over the past year. With the continued improved offer of shopping in Rochdale, hopefully this trend will continue.

I would also like to thank the Leader of the Council, Councillor Neil Emmott, for agreeing to cover the full costs of the salaries for 2022/2023. We are very fortunate to have the support of the Council.

However, we are all well aware of the cost of living problems that we and all countries are facing due to Putin's war, and the effects this may have on the users of our service to travel and shop as frequently. The council may face further spending reductions, so we must be all mindful of this and should make savings wherever possible.

I would like to Michelle Hollinrake and Debbie Ratcliffe for the tremendous work and dedication they show to the service. My thanks also to all members, who without we would not have a valued service. Finally, thank you to all members of the executive committee for their support of Shopmobility.

It is indeed a service for which we can all be rightly proud.

Yours sincerely

Councillor Ashley Dearnley

CHAIRPERSON

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Treasurers Report Year 2021/2022

I have looked in detail at the accounts for 2021/22

Income has decreased in the last year namely due to the unavailability off 'one off' grants. During the previous accounting year, we received £17,472 in Government Grants due to closures during the Covid pandemic.

Overall expenditure has deceased by just over £2,000 which is testament to the due diligence of Michelle Hollinrake and Debra Radcliffe who continually strive to make appropriate savings and explore income generating opportunities.

We have £2,469 to carry forward to 2021/22 and will need to secure funding for 2022/23. For this financial year the Council has agreed to increase their grant to £35,000 which will cover salaries.

We are continuing to apply for funding to Charity grant and other providers to help fund the coming years.

Usage and Membership income has grown over the last year and as the High Street continues to recover this is expected to grow further in 2022/23.

On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Paul Ambrose

TREASURER

Income and Expenditure 2021-2022

Year Ending March 31st	**2022 Total £**	**2021 Total £**
INCOME		
Grants: RMBC	24,948	24,948
Grants: Other	-	6,000
Activities for generating funds	4,583	3,816
Investment income	6	57
Other income	250	17,472
Total Income	**29,787**	**52,293**
EXPENDITURE		
Employment Costs	33,903	33,918
Room Hire	151	-
Rent, Rates and Water	140	115
Insurance	2,513	2,334
Heat and Light Service Charge	670	549
Stationary, Postage and Carriage	249	31
Telephone/Internet	661	616
Refreshments	58	26
Scooter/Wheelchair Maintenance	949	271
Equipment-Scooters	-	3,500
Other Equipment & Furniture	17	395
Office & Premises costs	121	121
Bank Charges	300	90
Sundries and Cleaning	120	441
Depreciation	222	-
Accountancy Fee	445	420
Total Resources Expended	**40,519**	**42,827**
Net of Receipts/ (Payments)	**(10,732)**	**9,466**
Cash Funds at 1st April 2021 (as restated)	13,201	3,735
7 **Cash Funds at 31st March 2022**	**(2,469)**	**13,201**

Managers' Report 2021/2022

The impact on our finances during the Covid pandemic was a huge problem for us moving forward as we worried that people would still be wary of coming into the Town Centre and that this would have a further detrimental

effect on our income. We are very pleased to say that our usage and membership have grown over the last year and we expect that to continue. We do however envisage that the cost of living increases will have an adverse effect on our members' ability to travel to Rochdale Town Centre and we may see a decline in usage again.

We are very pleased that the new Mayor Cllr Rashid nominated us as one of the beneficiaries of the 2021/22 Mayors Charity Fund which will be awarded in the next financial year. We would like to thank him for all his hard work raising funds for his chosen Charities in difficult times.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2022/23. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This will help to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage 2021/2022

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2020/2021 and 2021/2022, and the chart below shows the usage of the scheme from 2012-2022

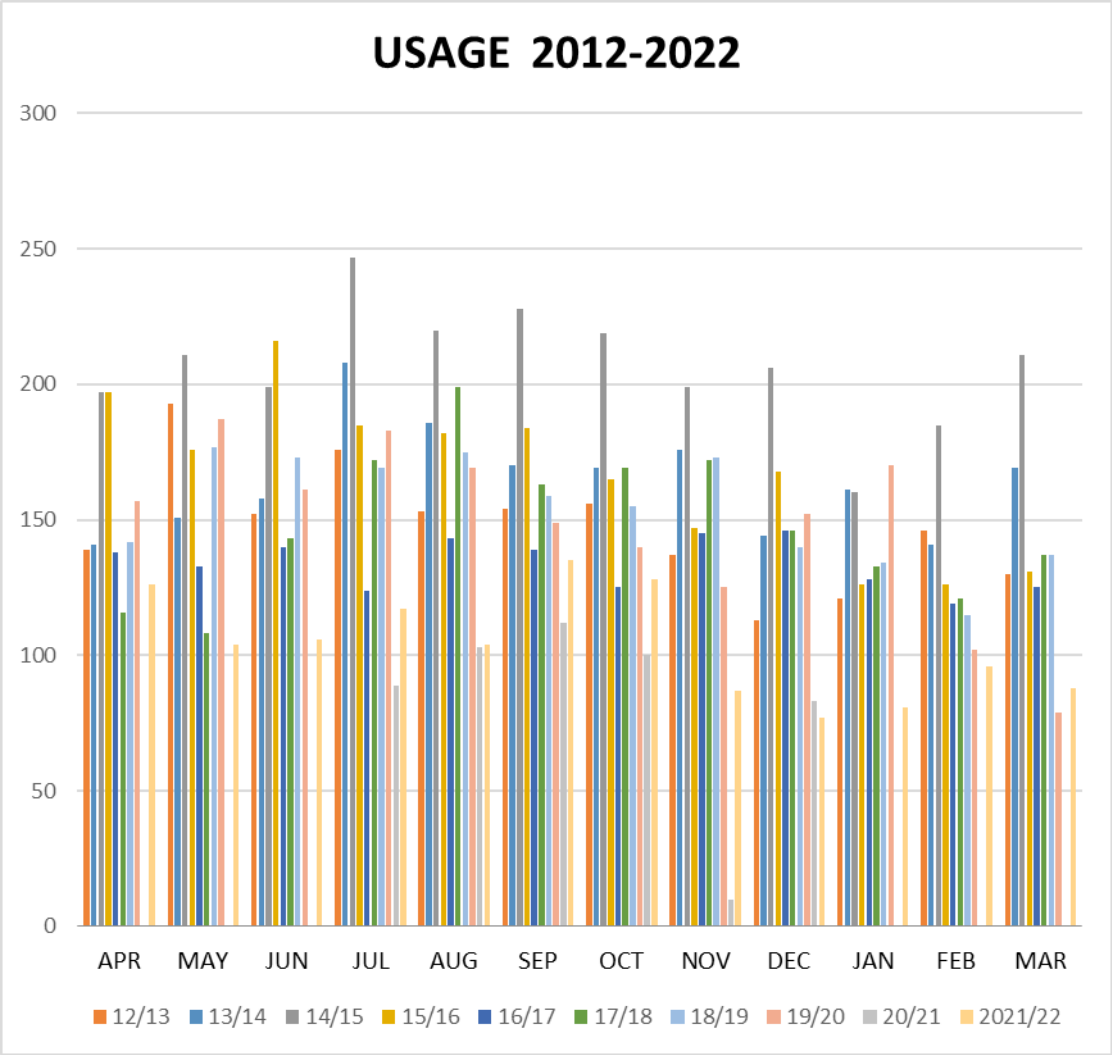
Our Usage and Membership were greatly affected during the Covid-19 Pandemic

ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	89	103	112	100	10	83	0	0	0	497
2021/2022	88	117	135	128	96	126	104	106	81	87	77	104	1249

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	8	4	8	4	0	5	0	0	0	29
2021/2022	5	4	5	11	4	6	5	3	6	2	4	3	58

ROCHDALE MEMBERSHIP


USAGE 2012-2022
300
250
200
150
100
50
0
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
12/13
13/14
14/15
15/16
16/17
17/18
18/19
19/20
20/21
2021/22

Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and

Financial Statements

Year Ended 31 March 2022

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Rochdale Borough Shopmobility
Charity Number	1047613
Registered Office	12 River Street Rochdale OL16 1RT
Trustees	Cllr A Dearnley Mrs P Boylan Cllr J Garside Cllr W Cocks Mr P Ambrose Mrs C Berry Ms J Coventry Mr C Houston (appointed on 08/11/2021) Mr M Foxley (resigned on 09/09/2021) Mrs K Higginbotham (resigned on 28/10/2021)
Chairperson	Cllr A Dearnley
Vice Chair	Mr C Houston
Treasurer	Mr P Ambrose
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	The Co-Operative Bank 110 Yorkshire Street Rochdale OL16 1JY

ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 as set out on pages 4 to 7.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- 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 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 statement below.

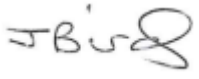
Independent examiner's statement

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 130 of the 2011 Act; and
    - to prepare accounts which accord 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.



14th November 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
		£	£	£	£
RECEIPTS					
Grants	***2***	24,948	-	24,948	30,948
Activities for Generating Funds	***3***	4,583	-	4,583	3,816
Investment Income	***4***	6	-	6	57
Other Income	***5***	250	-	250	17,472
TOTAL RECEIPTS		29,787	-	29,787	52,293
PAYMENTS					
Employment Costs		33,903	-	33,903	33,918
Room Hire		151	-	151	-
Rent, Rates and Water		140	-	140	115
Insurance		2,513	-	2,513	2,334
Heat and Light Service Charge		670	-	670	549
Stationery, Postage and Carriage		249	-	249	31
Telephone		661	-	661	616
Refreshments		58	-	58	26
Scooter and Wheelchair Maintenance		949	-	949	271
Equipment - Scooters		-	-	-	3,500
Other Equipment & Furniture		17	-	17	395
Office & Premises Costs		121	-	121	121
Repairs & Maintenance		300	-	300	-
Bank Charges		120	-	120	90
Sundries and Cleaning		222	-	222	441
Accountancy Fee		445	-	445	420
TOTAL PAYMENTS		40,519	-	40,519	42,827
Net of Receipts/(Payments)		**(10,732)**	**-**	**(10,732)**	**9,466**
Cash Funds as at 1st April 2021	***6***	13,201	-	13,201	3,735
Cash Funds as at 31 March 2022	***6***	**2,469**	**-**	**2,469**	**13,201**

ROCHDALE BOROUGH SHOPMOBILITY

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 MARCH 2022

	As at 31 March 2022	As at 31 March 2021
ASSETS – CASH FUNDS		
	£	**£**
Bank	2,440	13,101
Cash	29	100
	2,469	**13,201**
ASSETS - EQUIPMENT		
	£	**£**
Scooters	2,333	3,500
	2,333	**3,500**
LIABILITIES		
	£	**£**
Independent Examiners Fees	445	445
	445	**445**
NET ASSETS/LIABILITIES	**4,357**	**16,256**

The financial statements were approved by the Board of Trustees on the 21st of October 2022 and signed on their behalf:

Councillor Ashley Dearnley
Chairperson

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	**Restricted Funds**	**2022 Total Funds**	2021 Total Funds
		£	**£**	£
Rochdale MBC	24,948	-	**24,948**	24,948
Dowager Peel Trust	-	-	**-**	3,500
Edward Gostling Trust	-	-	**-**	2,500
	24,948	-	**24,948**	30,948

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	**Restricted Funds**	**2022 Total Funds**	2021 Total Funds
	£	**£**	**£**	£
Registration Fees	613	-	**613**	218
Scooter Fees	2,639	-	**2,639**	1,225
Fundraising	-	-	**-**	-
General Donations and Sponsorship*	1,331	-	**1,331**	2,373
Miscellaneous	-	-	**-**	-
	4,583	-	**4,583**	3,816

***** General Donations and Sponsorship includes £1,000 from the Mayors Charity Donation (2021: £2,000).

4. INVESTMENT INCOME

	Unrestricted Funds	**Restricted Funds**	**2022 Total Funds**	2021 Total Funds
	£	**£**	**£**	£
Bank Interest	6	-	**6**	57

5. OTHER INCOME

	Unrestricted Funds	**Restricted Funds**	**2022 Total Funds**	2021 Total Funds
	£	**£**	**£**	£
Scooter Sales	250	-	**250**	-
Government Grant **	-	-	**-**	17,472
	250	-	**250**	17,472

****** During the previous financial period, for the year ending 31st March 2021, the charity benefitted from £17,472 of Government Grants in the form of the 'Coronavirus Support Grant' received from Rochdale MBC. In accordance with the accounting policy, this credit was included in 'Other Income' within the 'Statement of Financial Activities' in the period for which it compensated for.

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2021 £	Receipts £	Payments £	Balance as at 31 March 2022 £
Unrestricted Funds	13,201	29,787	(40,519)	2,469
	13,201	29,787	(40,519)	2,469
Restricted Funds	-	-	-	-
	-	-	-	-
TOTAL FUNDS	**13,201**	**29,787**	**(40,519)**	**2,469**

Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and

Financial Statements

Year Ended 31 March 2022

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

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Rochdale Borough Shopmobility
Annual Report
April 2021-March 2022

Registered Charity No.1047613

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Rochdale Shopmobility:
12 River Street
ROCHDALE
OL16 1RT
Telephone: 01706 925986
Email: info@rochdaleshopmobility.co.uk

Bankers:
Co-operative Bank PLC
110 Yorkshire Street
ROCHDALE
OL16 1JY

Independent Examiners:
Community Accounting Lancashire C.I.C.
(Registered Number 12039423)
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

Rochdale Borough Shopmobility is a member of Action Together Rochdale

ROCHDALE BOROUGH SHOPMOBILITY EXECUTIVE COMMITTEE MEMBERS

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Saturday - 9.30am to 12.30pm

Booking Procedure Bookings for both scooters and wheelchairs can be made up to 2 working days in advance. Booking is advisable, although scooters are usually available each day for casual users who just arrive at the office. This is on a first come first served basis.

Membership is available to anyone who has difficulty walking around Rochdale Town Centre whether their disability is temporary or permanent. Membership costs £10.00 per year and there is a further charge of £2.50 for each 3hr session booked. Day membership is available for visitors to Rochdale at a cost of £5.50. To register you will need proof of identification that shows both your name and address.

Chairpersons Address 2021/2022

During the past year, we have been fortunate to receive £1000 from Councillor Billy Sheerin's mayoral year, for which we are very grateful. We will be receiving further donations from last year's mayor Councillor Rashid. Not only are these donations from the mayor's charity very welcomed, but most importantly they recognise and support the very valuable service that Shopmobility provides.

Indeed, it is encouraging that the usage and membership of the scheme has grown over the past year. With the continued improved offer of shopping in Rochdale, hopefully this trend will continue.

I would also like to thank the Leader of the Council, Councillor Neil Emmott, for agreeing to cover the full costs of the salaries for 2022/2023. We are very fortunate to have the support of the Council.

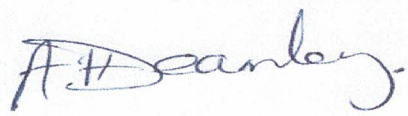
However, we are all well aware of the cost of living problems that we and all countries are facing due to Putin's war, and the effects this may have on the users of our service to travel and shop as frequently. The council may face further spending reductions, so we must be all mindful of this and should make savings wherever possible.

I would like to Michelle Hollinrake and Debbie Ratcliffe for the tremendous work and dedication they show to the service. My thanks also to all members, who without we would not have a valued service. Finally, thank you to all members of the executive committee for their support of Shopmobility.

It is indeed a service for which we can all be rightly proud.

Yours sincerely

Councillor Ashley Dearnley



CHAIRPERSON

Treasurers Report Year 2021/2022

I have looked in detail at the accounts for 2021/22

Income has decreased in the last year namely due to the unavailability off 'one off' grants. During the previous accounting year, we received £17,472 in Government Grants due to closures during the Covid pandemic.

Overall expenditure has deceased by just over £2,000 which is testament to the due diligence of Michelle Hollinrake and Debra Radcliffe who continually strive to make appropriate savings and explore income generating opportunities.

We have £2,469 to carry forward to 2021/22 and will need to secure funding for 2022/23. For this financial year the Council has agreed to increase their grant to £35,000 which will cover salaries.

We are continuing to apply for funding to Charity grant and other providers to help fund the coming years.

Usage and Membership income has grown over the last year and as the High Street continues to recover this is expected to grow further in 2022/23.

On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Paul Ambrose

TREASURER

Income and Expenditure 2021-2022

Year Ending March 31st	2022 Total £	2021 Total £
INCOME		
Grants: RMBC	24,948	24,948
Grants: Other	-	6,000
Activities for generating funds	4,583	3,816
Investment income	6	57
Other income	250	17,472
Total Income	**29,787**	**52,293**
EXPENDITURE		
Employment Costs	33,903	33,918
Room Hire	151	-
Rent, Rates and Water	140	115
Insurance	2,513	2,334
Heat and Light Service Charge	670	549
Stationary, Postage and Carriage	249	31
Telephone/Internet	661	616
Refreshments	58	26
Scooter/Wheelchair Maintenance	949	271
Equipment-Scooters	-	3,500
Other Equipment & Furniture	17	395
Office & Premises costs	121	121
Bank Charges	300	90
Sundries and Cleaning	120	441
Depreciation	222	-
Accountancy Fee	445	420
Total Resources Expended	**40,519**	**42,827**
Net of Receipts/(Payments)	**(10,732)**	**9,466**
Cash Funds at 1st April 2021 (as restated)	13,201	3,735
Cash Funds at 31st March 2022	**(2,469)**	**13,201**

Managers' Report 2021/2022

The impact on our finances during the Covid pandemic was a huge problem for us moving forward as we worried that people would still be wary of coming into the Town Centre and that this would have a further detrimental effect on our income. We are very pleased to say that our usage and membership have grown over the last year and we expect that to continue. We do however envisage that the cost of living increases will have an adverse effect on our members' ability to travel to Rochdale Town Centre and we may see a decline in usage again.

We are very pleased that the new Mayor Cllr Rashid nominated us as one of the beneficiaries of the 2021/22 Mayors Charity Fund which will be awarded in the next financial year. We would like to thank him for all his hard work raising funds for his chosen Charities in difficult times.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2022/23. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This will help to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage 2021/2022

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2020/2021 and 2021/2022, and the chart below shows the usage of the scheme from 2012-2022

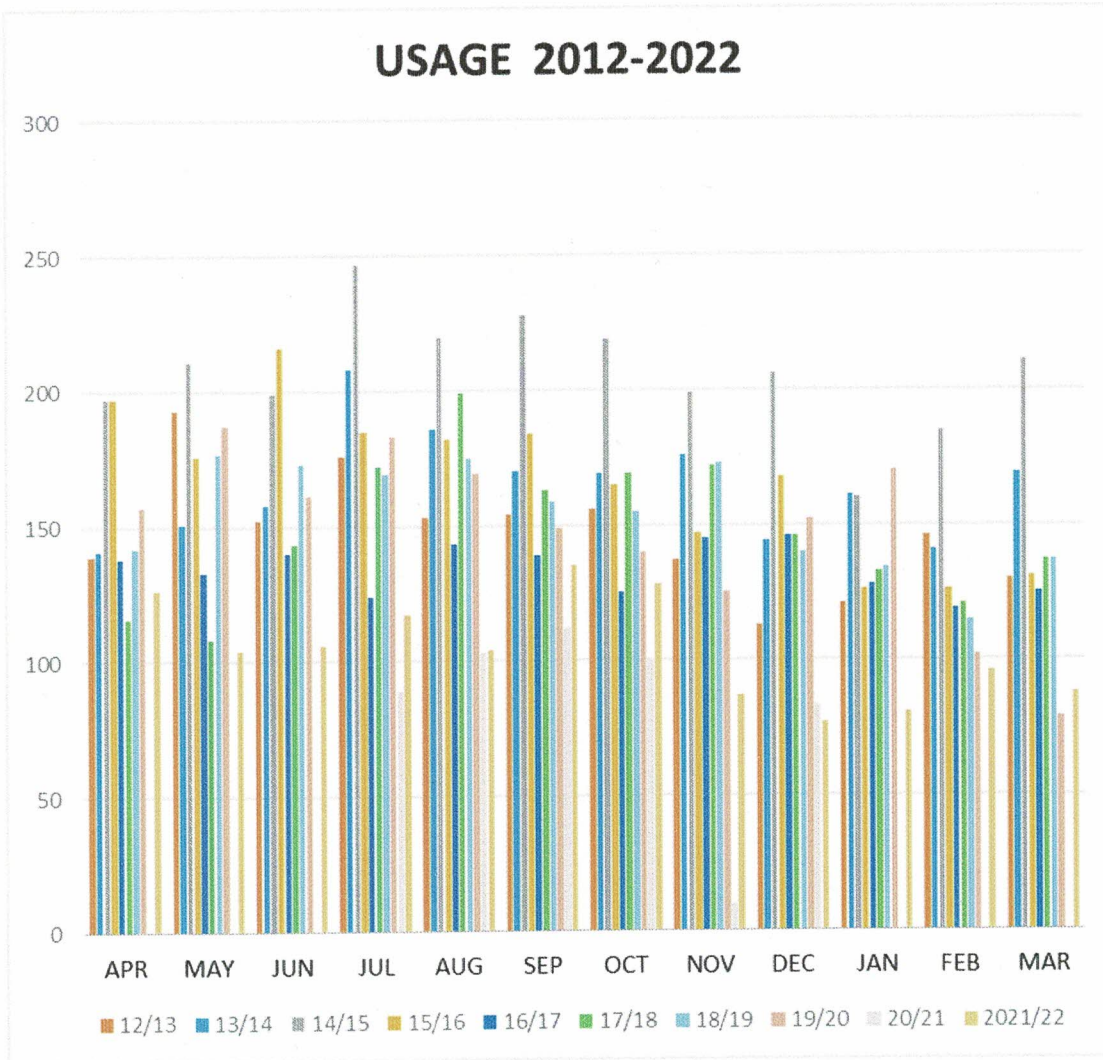
Our Usage and Membership were greatly affected during the Covid-19 Pandemic

ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/ 2021	0	0	0	89	103	112	100	10	83	0	0	0	497
2021/ 2022	88	117	135	128	96	126	104	106	81	87	77	104	1249

ROCHDALE MEMBERSHIP

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/ 2021	0	0	0	8	4	8	4	0	5	0	0	0	29
2021/ 2022	5	4	5	11	4	6	5	3	6	2	4	3	58



ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 as set out on pages 4 to 7.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- 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 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 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 130 of the 2011 Act; and
    - 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.

JBird

14th November 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
		£	£	£	£
RECEIPTS					
Grants	2	24,948	-	24,948	30,948
Activities for Generating Funds	3	4,583	-	4,583	3,816
Investment Income	4	6	-	6	57
Other Income	5	250	-	250	17,472
TOTAL RECEIPTS		29,787	-	29,787	52,293
PAYMENTS					
Employment Costs		33,903	-	33,903	33,918
Room Hire		151	-	151	-
Rent, Rates and Water		140	-	140	115
Insurance		2,513	-	2,513	2,334
Heat and Light Service Charge		670	-	670	549
Stationery, Postage and Carriage		249	-	249	31
Telephone		661	-	661	616
Refreshments		58	-	58	26
Scooter and Wheelchair Maintenance		949	-	949	271
Equipment - Scooters		-	-	-	3,500
Other Equipment & Furniture		17	-	17	395
Office & Premises Costs		121	-	121	121
Repairs & Maintenance		300	-	300	-
Bank Charges		120	-	120	90
Sundries and Cleaning		222	-	222	441
Accountancy Fee		445	-	445	420
TOTAL PAYMENTS		40,519	-	40,519	42,827
Net of Receipts/(Payments)		**(10,732)**	**-**	**(10,732)**	**9,466**
Cash Funds as at 1st April 2021	6	13,201	-	13,201	3,735
Cash Funds as at 31 March 2022	6	**2,469**	**-**	**2,469**	**13,201**

ROCHDALE BOROUGH SHOPMOBILITY

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 MARCH 2022

	As at 31 March 2022	As at 31 March 2021
ASSETS – CASH FUNDS		
	£	£
Bank	2,440	13,101
Cash	29	100
	2,469	**13,201**
ASSETS - EQUIPMENT		
	£	£
Scooters	2,333	3,500
	2,333	**3,500**
LIABILITIES		
	£	£
Independent Examiners Fees	445	445
	445	**445**
NET ASSETS/LIABILITIES	**4,357**	**16,256**

The financial statements were approved by the Board of Trustees on the 21st of October 2022 and signed on their behalf:

Councillor Ashley Dearnley
Chairperson

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Rochdale MBC	24,948	-	**24,948**	24,948
Dowager Peel Trust	-	-	-	3,500
Edward Gostling Trust	-	-	-	2,500
	24,948	-	**24,948**	30,948

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Registration Fees	613	-	**613**	218
Scooter Fees	2,639	-	**2,639**	1,225
Fundraising	-	-	-	-
General Donations and Sponsorship*	1,331	-	**1,331**	2,373
Miscellaneous	-	-	-	-
	4,583	-	**4,583**	3,816

* General Donations and Sponsorship includes £1,000 from the Mayors Charity Donation (2021: £2,000).

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Bank Interest	6	-	**6**	57

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Scooter Sales	250	-	**250**	-
Government Grant **	-	-	-	17,472
	250	-	**250**	17,472

** During the previous financial period, for the year ending 31st March 2021, the charity benefitted from £17,472 of Government Grants in the form of the 'Coronavirus Support Grant' received from Rochdale MBC. In accordance with the accounting policy, this credit was included in 'Other Income' within the 'Statement of Financial Activities' in the period for which it compensated for.

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2021 £	Receipts £	Payments £	Balance as at 31 March 2022 £
Unrestricted Funds	13,201	29,787	(40,519)	2,469
	13,201	29,787	(40,519)	2,469
Restricted Funds	-	-	-	-
	-	-	-	-
TOTAL FUNDS	**13,201**	**29,787**	**(40,519)**	**2,469**

ROCHDALE BOROUGH SHOPMOBILITY

England & Wales - Charity number 1047613

Accounts

Rochdale Borough Shopmobility
Annual Report
April 2020-March 2021

Registered Charity No.1047613

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Rochdale Shopmobility:
12 River Street
ROCHDALE
OL16 1RT
Telephone: 01706 925986
Email: info@rochdaleshopmobility.co.uk

Bankers:
Co-operative Bank PLC
110 Yorkshire Street
ROCHDALE
OL16 1JY

Independent Examiners:
Community Accounting Lancashire C.I.C.
(Registered Number 12039423)
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

Rochdale Borough Shopmobility is a member of Action Together Rochdale

ROCHDALE BOROUGH SHOPMOBILITY EXECUTIVE COMMITTEE MEMBERS

Chairperson	Cllr Ashley Dearnley	Re-elected by members 2018
Secretary	Mrs Karen Higginbotham	Elected by members 2017
Treasurer	Mr Mark Foxley	Town Centre Trust Re-elected by members 2018
Trustee	Cllr James Garside	Nominated by RMBC 2017
Trustee	Cllr Wendy Cocks	Nominated by RMBC 2017
Member	Mrs Patricia Boylan	Re-elected by members 2016
Member	Christine Berry	Elected by members 2018
Trustee	Paul Ambrose	Elected by members 2018
Member	Janice Coventry	Elected by members 2019

Governing Document

Rochdale Borough Shopmobility is a registered charity and it is governed by a constitution dated 12th June 1995, which was amended 19th November 1996, and further amended on 9th November 2000, and further amended on 27th November 2002, and further amended on 20th July 2005, and further amended on 26th September 2006, and further amended on the 1st November 2011, and further amended on 11th October 2017 and further amended on the 26th day of September 2019.

Objectives

Rochdale Borough Shopmobility's objectives are: The relief of persons, in particular people who have limited mobility, in particular but without limitations by the provision of escorts, wheelchairs and similar equipment with the object of improving their mobility and their conditions of life within the Metropolitan Borough of Rochdale.

Rochdale Borough Shopmobility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people with limited mobility, shop and use the facilities of Rochdale with ease and enjoyment. Escorts are also available for people with sensory disabilities.

Rochdale Opening Hours:

Monday to Friday - 9.30 am to 4.30 pm
Saturday - 9.30am to 12.30pm

Booking Procedure Bookings for both scooters and wheelchairs can be made up to 2 working days in advance. Booking is advisable, although scooters are usually available each day for casual users who just arrive at the office. This is on a first come first served basis.

Membership is available to anyone who has difficulty walking around Rochdale Town Centre whether their disability is temporary or permanent. Membership costs £10.00 per year and there is a further charge of £2.50 for each 3hr session booked. Day membership is available for visitors to Rochdale at a cost of £5.50. To register you will need proof of identification that shows both your name and address.

Chairpersons Address 2020/2021

In last year's report I spoke about the year ahead with Dippy visiting our town, coupled with the opening of our new Town Centre, and the great opportunities this would provide to shop mobility.

Fortunately, all of those things actually happened despite the very difficult time that we've all faced with the Coronavirus epidemic. This clearly has not led to the increase in numbers using our service, as people haven't been in a position to go into the Shopping Centre in a way that they would've done in normal times.

Once again, I am indebted to the hard work of our wonderful staff that have been with us for many years – Michelle Hollinrake and Deborah Ratcliffe, who have continued to provide a service when it was appropriate to do so.

However, let us hope that we can go forward confidently with the new Shopping Centre in place, and hopefully as things improve, and we get on top of the virus, we will see more people coming into Rochdale to shop, and therefore using our excellent facility.

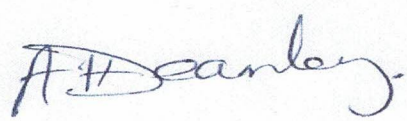
Unfortunately our grant from the Council continues to be reduced, if this continues we will have to look at a reduction in the service provided, I have discussed this with the Council Leader and I am hopeful a solution will be found.

We have been fortunate in receiving Government support throughout this difficult period, but were not able to meet the criteria for the opening up grant.

I am indebted to everyone for the support they have given, both members and staff during the many years that I have been Chairman, in which it has been an honour to serve.

Once again, we've had full support of the Mayor's Charity in Rochdale, which supports the financial situation and thanks to everyone involved in the scheme. It is a service in which we can all be rightly proud of.

COUNCILLOR ASHLEY DEARNLEY



CHAIRPERSON

Treasurers Report Year 2020/2021

I have looked in detail at the accounts for 2020/21
Income has increased in the last year:
We received £17,472 in Government Grants due to closures during the Covid pandemic.
We received £2,500 from The Edward Gostling Fund towards Salaries and £2,000 from The Mayors Charity.
A Grant of £3,500 from The Dowager Peel Trust was secured to purchase 4 new mobility scooters.
Expenditure was increased on equipment and office costs which were higher than the previous year as security cameras that were vandalised had to be replaced and were not listed on the Insurance Policy. They have now been added to the Insured equipment.
We have £13,000 to carry forward to 2021/22 and will need to secure funding for 2022/23.
We are continuing to apply for funding to Charity grant providers to help fund the coming years.
Usage and Membership income was significantly down as a result of the pandemic as expected and we envisage this may also impact on next year's income.
On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Mark Foxley

TREASURER

Income and Expenditure 2020-2021

Year Ending March 31st	2021 Total £	2020 Total £
INCOME		
Grants: RMBC	24,948	24,948
Grants: Other	6,000	-
Activities for generating funds	3,816	5,378
Investment income	57	85
Other income	17,472	-
Total Income	**52,293**	**30,411**
EXPENDITURE		
Employment Costs	33,918	33,240
Travelling Expenses	-	3
Rent, Rates and Water	115	100
Insurance	2,334	2,218
Heat and Light Service Charge	549	797
Stationary, Postage and Carriage	31	168
Telephone/Internet	616	660
Refreshments	26	64
Scooter/Wheelchair Maintenance	271	406
Equipment-Scooters	3,500	-
Other Equipment & Furniture	395	1
Office & Premises costs	121	116
Bank Charges	90	120
Sundries and Cleaning	441	420
Depreciation	-	-
Accountancy Fee	420	420
Total Resources Expended	**42,827**	**38,733**
Net of Receipts/(Payments)	**9,466**	**(8,322)**
Cash Funds at 1st April 2020 (as restated)	3,735	12,057
Cash Funds at 31st March 2021	**13,201**	**3,735**

Managers' Report 2020/2021

We have all been affected by the pandemic which began in our last quarter of 2019/2020. We were closed during April, May, June November, January. February and March of 2021 in line with Government guidance of this operational year. This has impacted greatly on our finances as we have lost 7 months income from usage and membership income, so moving forward our income will be further affected.

The Mayor of Rochdale Cllr Billy Sheerin has supported Rochdale Borough Shopmobility this year raising funds through The Mayors Charity. The Committee have been busy organising events throughout the year for a number of local Charities. As the Mayoral Elections have been postponed The Mayor will be in post until May 2021 and so fundraising will resume as soon when we are able. We received £2000 from the fund this financial year which has helped us to carry some funds forward to the next financial year. We are very pleased that the new Mayor Cllr Rashid has also chosen us as a beneficiary of the 2021/22 Mayors Charity Fund.

We also received a Grant from of £2,500 from The Edward Gosling Foundation towards salaries and a Grant of £3,500 from The Dowager Countess Eleanor Peel Foundation for 4 new scooters, purchased with this grant and part exchange of some older scooters.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially in these difficult economic times to ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage charts 2020/2021

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2019/2020 and 2020/2021, and the chart below shows the usage of the scheme from 2011-2021

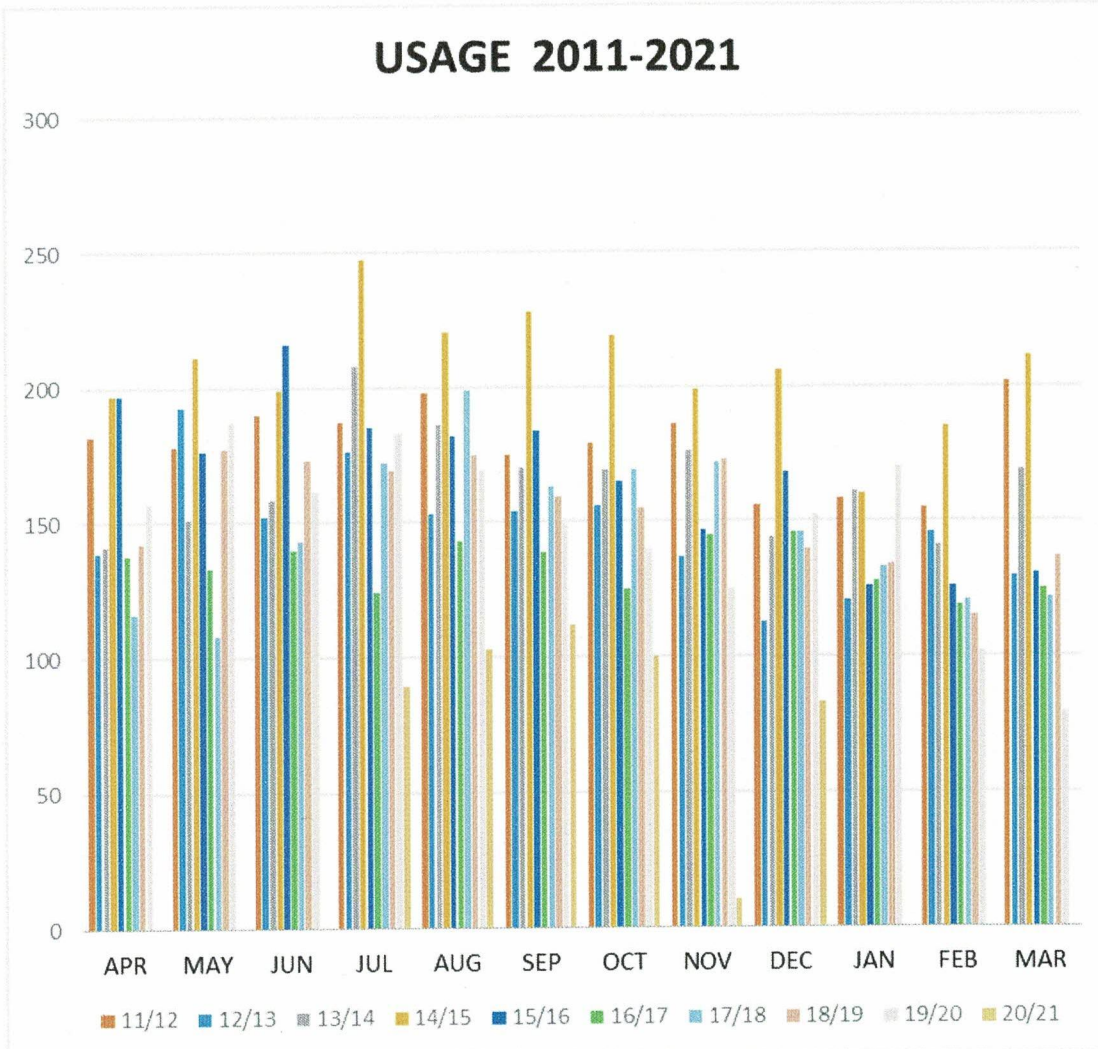
Our Usage and Membership were greatly affected during the Covid-19 Pandemic

ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2019/ 2020	157	187	161	183	169	149	140	125	152	170	102	79	1774
2020/ 2021	0	0	0	89	103	112	100	10	83	0	0	0	497

ROCHDALE MEMBERSHIP

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2019/ 2020	6	4	7	5	9	3	11	5	4	4	1	6	65
2020/ 2021	0	0	0	8	4	8	4	0	5	0	0	0	29



Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and

Financial Statements

Year Ended 31 March 2021

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Rochdale Borough Shopmobility
Charity Number	1047613
Registered Office	12 River Street Rochdale OL16 1RT
Trustees	Mr M Foxley Cllr A Dearnley Mrs K Higginbotham Mrs P Boylan Cllr J Garside Cllr W Cocks Mr P Ambrose Mrs C Berry Ms J Coventry
Secretary	Mrs K Higginbotham
Treasurer	Mr M Foxley
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	The Co-Operative Bank 110 Yorkshire Street Rochdale OL16 1JY

ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2021

I report on the accounts for the year ended 31 March 2021 as set out on pages 4 to 7.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- 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 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 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 130 of the 2011 Act; and
    - 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.

13th November 2021

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
		£	£	£	£
RECEIPTS					
Grants	2	24,948	6,000	30,948	24,948
Activities for Generating Funds	3	3,816	-	3,816	5,378
Investment Income	4	57	-	57	85
Other Income	5	17,472	-	17,472	-
TOTAL RECEIPTS		46,293	6,000	52,293	30,411
PAYMENTS					
Employment Costs		31,418	2,500	33,918	33,240
Travelling Expenses		-	-	-	3
Rent, Rates and Water		115	-	115	100
Insurance		2,334	-	2,334	2,218
Heat and Light Service Charge		549	-	549	797
Stationery, Postage and Carriage		31	-	31	168
Telephone		616	-	616	660
Refreshments		26	-	26	64
Scooter and Wheelchair Maintenance		271	-	271	406
Equipment - Scooters		-	3,500	3,500	-
Other Equipment & Furniture		395	-	395	1
Office & Premises Costs		121	-	121	116
Advertising		-	-	-	-
Bank Charges		90	-	90	120
Sundries and Cleaning		441	-	441	420
Depreciation		-	-	-	-
Accountancy Fee		420	-	420	420
TOTAL PAYMENTS		36,827	6,000	42,827	38,733
Net of Receipts/(Payments)		**9,466**	**-**	**9,466**	**(8,322)**
Cash Funds as at 1st April 2020 *(as restated)*	6	3,735	-	3,735	12,057
Cash Funds as at 31 March 2021	6	**13,201**	**-**	**13,201**	**3,735**

ROCHDALE BOROUGH SHOPMOBILITY

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 MARCH 2021

	As at 31 March 2021	As at 31 March 2020
ASSETS – CASH FUNDS		
	£	**£**
Bank	13,101	3,730
Cash	100	5
	13,201	**3,735**
ASSETS - EQUIPMENT		
	£	**£**
Scooters	3,500	-
	3,500	**-**
LIABILITIES		
	£	**£**
Independent Examiners Fees	445	420
	445	**420**
NET ASSETS/LIABILITIES	**16,256**	**3,315**

The financial statements were approved by the Board of Trustees on 8/11/21 and signed on their behalf:

Signed .....

Name ASHLEY HEWITT DARCEY.

Trustee

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
		£	£	£
Dowager Peel Trust	-	3,500	**3,500**	-
Edward Gostling Trust	-	2,500	**2,500**	-
Rochdale MBC	24,948	-	**24,948**	24,948
	24,948	6,000	**30,948**	24,948

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Registration Fees	218	-	**218**	558
Scooter Fees	1,225	-	**1,225**	4,179
Fundraising	-	-	-	46
General Donations and Sponsorship*	2,373	-	**2,373**	525
Miscellaneous	-	-	-	70
	3,816	-	**3,816**	5,378

* General Donations and Sponsorship includes £2,000 from the Mayors Charity Donation (2020: £300).

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Bank Interest	57	-	**57**	85

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Government Grant (Coronavirus Support Grant)**	17,472	-	**17,472**	-

** During the period the charity benefitted from £17,472 of Government Grants in the form of the 'Coronavirus Support Grant' received through Rochdale MBC. In accordance with the accounting policy, this credit is included in 'Other Income' within the 'Statement of Financial Activities (incorporating the Receipts and Payments Accounts)' in the period for which it compensates.

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2020 £	Receipts £	Payments £	Balance as at 31 March 2021 £
Unrestricted Funds	3,735	46,293	(36,827)	13,201
	3,735	46,293	(36,827)	13,201
Restricted Funds:				
Dowager Peel Trust	-	3,500	(3,500)	-
Edward Gostling Foundation	-	2,500	(2,500)	-
	-	6,000	(6,000)	-
TOTAL FUNDS	**3,735**	**52,293**	**(42,827)**	**13,201**