

STOCKTON SHOPMOBILITY LIMITED

England & Wales · Charity number 1048199

Details

Other names	STOCKTON SHOPMOBILITY
Status	Registered
Legal form	Charitable company
Company number	03061335
Registered	1995-07-24
Register	View on the Charity Commission register

Contact

Address	Stockton Shopmobility 16 Wellington Street Stockton-On-Tees Cleveland TS18 1NA
Phone	01642 605676
Email	stocktonshop@aol.com
Website	www.stocktonshopmobility.com

Activities

Objects: THE RELIEF OF ELDERLY AND DISABLED PERSONS IN THE STOCKTON ON TEES, TEES VALLEY AND NORTH YORKSHIRE AREA (THE SAID AREA OF BENEFIT) BY THE PROVISION OF SUITABLE EQUIPMENT AND FACILITIES.

Activities: Hire of mobility equipment, escorted shopping service, training, information.

Classification

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

Geography

- **Area of benefit:** THE STOCKTON ON TEES AREA OF CLEVELAND
- North Yorkshire
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£280,956	£250,282	-	-
2024-03-31	£262,062	£263,181	-	-
2023-03-31	£239,169	£240,963	-	-
2022-03-31	£199,162	£196,188	-	-
2021-03-31	£128,154	£123,506	-	-

Trustees

Name	Role	Appointed
ALISON MARY OSBORNE		
ANN MAY MCCOY		
James Nimmo		2021-06-21
LEE OSBORNE		2012-11-20
MICHAEL JOHN ENGLISH WOMPHREY		

STOCKTON SHOPMOBILITY LIMITED

England & Wales - Charity number 1048199

Accounts

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2024-2025

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited 3
Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds . Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible. The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre. We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment. The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme.

This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than

three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £63,000 currently unrestricted reserves stand at £156,120

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees for the Year Ended 31 March 2025

FUTURE PLANS

The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced

encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company

sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction

and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is

in a good commercial position to develop retail sales. Since the move there has been a significant increase in general

footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices

and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme. Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance.

Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees
M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members
Company Secretary
D P Barwick

Independent examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2025

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	2
APRIL	2024-2025	TOTAL EACH MONTH	2
MAY	2023-2024	TOTAL EACH MONTH	1
MAY	2024-2025	TOTAL EACH MONTH	3
JUNE	2023-2024	TOTAL EACH MONTH	4
JUNE	2024-2025	TOTAL EACH MONTH	2
JULY	2023-2024	TOTAL EACH MONTH	1
JULY	2024-2025	TOTAL EACH MONTH	1
AUGUST	2023-2024	TOTAL EACH MONTH	3
AUGUST	2024-2025	TOTAL EACH MONTH	5
SEPTEMBER	2023-2024	TOTAL EACH MONTH	3
SEPTEMBER	2024-2025	TOTAL EACH MONTH	5
OCTOBER	2023-2024	TOTAL EACH MONTH	5
OCTOBER	2024-2025	TOTAL EACH MONTH	4
NOVEMBER	2023-2024	TOTAL EACH MONTH	2
NOVEMBER	2024-2025	TOTAL EACH MONTH	4
DECEMBER	2023-2024	TOTAL EACH MONTH	2
DECEMBER	2024-2025	TOTAL EACH MONTH	5
JANUARY	2023-2024	TOTAL EACH MONTH	0
JANUARY	2024-2025	TOTAL EACH MONTH	2
FEBRUARY	2023-2024	TOTAL EACH MONTH	6
FEBRUARY	2024-2025	TOTAL EACH MONTH	5
MARCH	2023-2024	TOTAL EACH MONTH	3
MARCH	2024-2025	TOTAL EACH MONTH	5

WHEELCHAIR HIRE OVERALL	2023-2024	32
WHEELCHAIR HIRE OVERALL	2024-2025	43

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2025

POWERCHAIRS HIRE STATISTICS

APRIL	2023-2024	TOTAL EACH MONTH	0
APRIL	2024-2025	TOTAL EACH MONTH	1
MAY	2023-2024	TOTAL EACH MONTH	0
MAY	2024-2025	TOTAL EACH MONTH	2
JUNE	2023-2024	TOTAL EACH MONTH	4
JUNE	2024-2025	TOTAL EACH MONTH	2
JULY	2023-2024	TOTAL EACH MONTH	0
JULY	2024-2025	TOTAL EACH MONTH	1
AUGUST	2023-2024	TOTAL EACH MONTH	2
AUGUST	2024-2025	TOTAL EACH MONTH	2
SEPTEMBER	2023-2024	TOTAL EACH MONTH	2
SEPTEMBER	2024-2025	TOTAL EACH MONTH	2
OCTOBER	2023-2024	TOTAL EACH MONTH	4
OCTOBER	2024-2025	TOTAL EACH MONTH	2
NOVEMBER	2023-2024	TOTAL EACH MONTH	4
NOVEMBER	2024-2025	TOTAL EACH MONTH	2
DECEMBER	2023-2024	TOTAL EACH MONTH	2
DECEMBER	2024-2025	TOTAL EACH MONTH	1
JANUARY	2023-2024	TOTAL EACH MONTH	0
JANUARY	2024-2025	TOTAL EACH MONTH	1
FEBRUARY	2023-2024	TOTAL EACH MONTH	2
FEBRUARY	2024-2025	TOTAL EACH MONTH	2
MARCH	2023-2024	TOTAL EACH MONTH	3
MARCH	2024-2025	TOTAL EACH MONTH	2

<u>POWERCHAIRS HIRE OVERALL</u>	2023-2024	23
<u>POWERCHAIRS HIRE OVERALL</u>	2024-2025	20

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2025

SCOOTER HIRE STATISTICS

APRIL	2023-2024	TOTAL EACH MONTH	44
APRIL	2024-2025	TOTAL EACH MONTH	46
MAY	2023-2024	TOTAL EACH MONTH	82
MAY	2024-2025	TOTAL EACH MONTH	79
JUNE	2023-2024	TOTAL EACH MONTH	60
JUNE	2024-2025	TOTAL EACH MONTH	64
JULY	2023-2024	TOTAL EACH MONTH	74
JULY	2024-2025	TOTAL EACH MONTH	78
AUGUST	2023-2024	TOTAL EACH MONTH	52
AUGUST	2024-2025	TOTAL EACH MONTH	61
SEPTEMBER	2023-2024	TOTAL EACH MONTH	75
SEPTEMBER	2024-2025	TOTAL EACH MONTH	77
OCTOBER	2023-2024	TOTAL EACH MONTH	66
OCTOBER	2024-2025	TOTAL EACH MONTH	74
NOVEMBER	2023-2024	TOTAL EACH MONTH	70
NOVEMBER	2024-2025	TOTAL EACH MONTH	87
DECEMBER	2023-2024	TOTAL EACH MONTH	42
DECEMBER	2024-2025	TOTAL EACH MONTH	42
JANUARY	2023-2024	TOTAL EACH MONTH	28
JANUARY	2024-2025	TOTAL EACH MONTH	66
FEBRUARY	2023-2024	TOTAL EACH MONTH	80
FEBRUARY	2024-2025	TOTAL EACH MONTH	32
MARCH	2023-2024	TOTAL EACH MONTH	69
MARCH	2024-2025	TOTAL EACH MONTH	43

SCOOTER HIRE OVERALL	2023-2024	742
SCOOTER HIRE OVERALL	2024-2025	749

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2025

TOTAL OF ALL SERVICES STATISTICS

APRIL	2023-2024	TOTAL EACH MONTH	46
APRIL	2024-2025	TOTAL EACH MONTH	49
MAY	2023-2024	TOTAL EACH MONTH	83
MAY	2024-2025	TOTAL EACH MONTH	84
JUNE	2023-2024	TOTAL EACH MONTH	68
JUNE	2024-2025	TOTAL EACH MONTH	68
JULY	2023-2024	TOTAL EACH MONTH	75
JULY	2024-2025	TOTAL EACH MONTH	80
AUGUST	2023-2024	TOTAL EACH MONTH	57
AUGUST	2024-2025	TOTAL EACH MONTH	68
SEPTEMBER	2023-2024	TOTAL EACH MONTH	80
SEPTEMBER	2024-2025	TOTAL EACH MONTH	84
OCTOBER	2023-2024	TOTAL EACH MONTH	75
OCTOBER	2024-2025	TOTAL EACH MONTH	80
NOVEMBER	2023-2024	TOTAL EACH MONTH	76
NOVEMBER	2024-2025	TOTAL EACH MONTH	93
DECEMBER	2023-2024	TOTAL EACH MONTH	46
DECEMBER	2024-2025	TOTAL EACH MONTH	48
JANUARY	2023-2024	TOTAL EACH MONTH	28
JANUARY	2024-2025	TOTAL EACH MONTH	69
FEBRUARY	2023-2024	TOTAL EACH MONTH	88
FEBRUARY	2024-2025	TOTAL EACH MONTH	39
MARCH	2023-2024	TOTAL EACH MONTH	75
MARCH	2024-2025	TOTAL EACH MONTH	50

<u>TOTAL OF ALL SERVICES</u>	2023-2024	797
<u>TOTAL OF ALL SERVICES</u>	2024-2025	812

Long Term Hire April 2023 - March 2024

Statistics

2023/2024	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	2	0	2
MAY	2	0	0	2
JUNE	1	3	0	4
JULY	2	3	0	5
AUGUST	3	2	0	5
SEPTEMBER	0	4	0	4
OCTOBER	0	4	0	4
NOVEMBER	3	1	0	4
DECEMBER	3	2	0	5
JANUARY	0	0	0	0
FEBRUARY	2	4	0	6
MARCH	4	0	0	4
TOTALS	20	25	0	45

Long Term Hire April 2024 - March 2025

Statistics

2024/2025	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	0	0	0
MAY	1	3	0	4
JUNE	1	5	0	6
JULY	3	2	0	5
AUGUST	3	3	0	6
SEPTEMBER	2	2	0	4
OCTOBER	4	0	0	4
NOVEMBER	1	0	0	1
DECEMBER	0	2	0	2
JANUARY	3	1	0	4
FEBRUARY	3	1	0	4
MARCH	4	3	0	7
TOTALS	25	22	0	47

New Registrations April 2023 - March 2024 Statistics

2023/2024	No of local registrations	Registrations non Stockton residents	Total
APRIL	4	5	9
MAY	4	6	10
JUNE	5	6	11
JULY	5	6	11
AUGUST	5	5	10
SEPTEMBER	7	6	13
OCTOBER	6	5	11
NOVEMBER	4	4	8
DECEMBER	5	2	7
JANUARY	5	7	12
FEBRUARY	4	4	8
MARCH	4	1	5
TOTALS	58	57	115

New Registrations April 2024 - March 2025 Statistics

2024/2025	No of local registrations	Registrations non Stockton residents	Total
APRIL	5	4	9
MAY	6	6	12
JUNE	6	5	11
JULY	6	7	13
AUGUST	7	5	12
SEPTEMBER	5	7	12
OCTOBER	6	5	11
NOVEMBER	5	5	10
DECEMBER	4	4	8
JANUARY	5	5	10
FEBRUARY	5	3	8
MARCH	2	2	4
TOTALS	62	58	120

Information Requests April 2023 - March 2024 Statistics

2023/2024	RETAIL	EQUIPMENT HIRE	Total
APRIL	74	46	120
MAY	77	83	160
JUNE	105	68	173
JULY	125	75	200
AUGUST	85	57	142
SEPTEMBER	99	80	179
OCTOBER	75	75	150
NOVEMBER	95	76	171
DECEMBER	68	46	114
JANUARY	87	28	115
FEBRUARY	78	88	166
MARCH	87	75	162
TOTALS	1055	797	1852

Information Requests April 2024 - March 2025 Statistics

2024/2025	RETAIL	EQUIPMENT HIRE	Total
APRIL	70	49	119
MAY	74	84	158
JUNE	125	68	193
JULY	120	80	200
AUGUST	83	68	151
SEPTEMBER	96	84	180
OCTOBER	115	80	195
NOVEMBER	91	93	184
DECEMBER	65	48	113
JANUARY	85	69	154
FEBRUARY	90	39	129
MARCH	95	50	145
TOTALS	1109	812	1921

**Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2025**

Income Generation

Retail income has increased this year. £268,933 was generated over the year compared to £250,407 last year.

Hire fees have increased this year and generated £7,305 comprised of in comparison with last year's £7,115 in 2023/24

Grants received,

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £1,718

Total income this year was increased from £280,956 compared to £262,062 on last year's figure.

Expenditure

Total expenditure this year was £250,282 compared to £263,181 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2025

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Wellington Square Management (Matt Boxhall)

Drive Medical (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Scooterpac (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering)

Van Os Medical / Excel Mobility (Retail Supplier)

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025

"Charity Commissioners Copy"
Registered Charity Number: 1048199

ANDERSON BARROWCLIFF LIMITED
Chartered Accountants

Stockton Shopmobility Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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FINANCIAL REVIEW

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Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Report of the Trustees
for the Year Ended 31 March 2025

FUTURE PLANS

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The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

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- Financial risk
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The trustees will review the Risk Management Strategy annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03061335 (England and Wales)

Registered Charity number

1048199

Report of the Trustees
for the Year Ended 31 March 2025

Registered office

16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees

L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo

Manager

D P Barwick

Company Secretary

D P Barwick

Independent Examiner

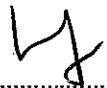
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 16 July 2025 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

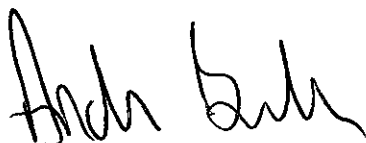
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



James Dale FCCA

Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 21/7/25

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants - Stockton Borough Council		3,000	-	3,000	6,000
Retail Income		268,933	-	268,933	250,407
Hire Income		7,305	-	7,305	4,115
Investment income	3	1,718	-	1,718	1,540
Total		280,956	-	280,956	262,062
EXPENDITURE ON					
Charitable activities					
Retail and hire	4	250,282	-	250,282	263,181
NET INCOME/(EXPENDITURE)		30,674	-	30,674	(1,119)
RECONCILIATION OF FUNDS					
Total funds brought forward		128,316	-	128,316	129,435
TOTAL FUNDS CARRIED FORWARD		158,990	-	158,990	128,316

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	247	-	247	297
CURRENT ASSETS					
Stocks	10	10,766	-	10,766	8,293
Debtors	11	11,865	-	11,865	11,484
Cash at bank and in hand		139,297	-	139,297	111,272
		<u>161,928</u>	-	<u>161,928</u>	<u>131,049</u>
CREDITORS					
Amounts falling due within one year	12	(3,185)	-	(3,185)	(3,030)
NET CURRENT ASSETS		<u>158,743</u>	-	<u>158,743</u>	<u>128,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,990</u>	-	<u>158,990</u>	<u>128,316</u>
NET ASSETS		<u>158,990</u>	-	<u>158,990</u>	<u>128,316</u>
FUNDS	14				
Unrestricted funds				<u>158,990</u>	<u>128,316</u>
TOTAL FUNDS				<u>158,990</u>	<u>128,316</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

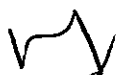
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

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

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period to which it relates. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

Stockton Shopmobility Limited

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

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,718	1,540

Stockton Shopmobility Limited

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

4. CHARITABLE ACTIVITIES COSTS

	2025	2024
	£	£
Direct Costs		
Costs of goods sold	176,991	193,600
Support Costs		
Insurance	2,279	1,829
Premises costs	21,084	19,644
Bank charges	4,985	4,972
Wages & salaries	22,428	21,062
Pensions	677	620
Depreciation	50	168
Repairs & renewals	303	323
Telephone	886	551
Printing, postage and stationery	705	1,126
Advertising	964	417
Sundry expenses	1,860	3,182
Governance Costs		
Wages & salaries	12,616	11,847
Accountancy and professional fees	4,454	3,840
	250,282	263,181

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	50	168

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	35,044	32,909
Other pension costs	677	620
	35,721	33,529

The average monthly number of employees during the year was as follows:

	2025	2024
	2	2

No employees received emoluments in excess of £60,000.

The total amount of employee remuneration benefits received by key management personnel is £24,336 (2024 - £23,400).

Stockton Shopmobility Limited

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

8. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>8,551</u>	<u>3,855</u>	<u>12,406</u>
DEPRECIATION			
At 1 April 2024	8,534	3,575	12,109
Charge for year	-	50	50
At 31 March 2025	<u>8,534</u>	<u>3,625</u>	<u>12,159</u>
NET BOOK VALUE			
At 31 March 2025	<u>17</u>	<u>230</u>	<u>247</u>
At 31 March 2024	<u>17</u>	<u>280</u>	<u>297</u>

10. STOCKS

	2025 £	2024 £
Stocks	<u>10,766</u>	<u>8,293</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
VAT	8,407	8,166
Prepayments and accrued income	<u>3,458</u>	<u>3,318</u>
	<u>11,865</u>	<u>11,484</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	<u>3,185</u>	<u>3,030</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	9,000	17,500
Between one and five years	-	9,000
	<u>9,000</u>	<u>26,500</u>

Stockton Shopmobility Limited

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

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	128,316	30,674	158,990
TOTAL FUNDS	<u>128,316</u>	<u>30,674</u>	<u>158,990</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,956	(250,282)	30,674
TOTAL FUNDS	<u>280,956</u>	<u>(250,282)</u>	<u>30,674</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	129,435	(1,119)	128,316
TOTAL FUNDS	<u>129,435</u>	<u>(1,119)</u>	<u>128,316</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,062	(263,181)	(1,119)
TOTAL FUNDS	<u>262,062</u>	<u>(263,181)</u>	<u>(1,119)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 3.

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025

"Charity Commissioners Copy"
Registered Charity Number: 1048199

ANDERSON BARROWCLIFF LIMITED
Chartered Accountants

Stockton Shopmobility Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme. This trend is viewed positively by the Trustees especially in the context of challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon retail trading which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £63,000, currently unrestricted reserves stand at £158,990.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Report of the Trustees
for the Year Ended 31 March 2025

FUTURE PLANS

The Company has experienced encouraging retail sales since the move to Wellington Square, Stockton and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03061335 (England and Wales)

Registered Charity number

1048199

Report of the Trustees
for the Year Ended 31 March 2025

Registered office

16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees

L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo

Manager

D P Barwick

Company Secretary

D P Barwick

Independent Examiner

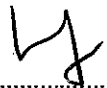
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 16 July 2025 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
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Responsibilities and basis of report

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Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

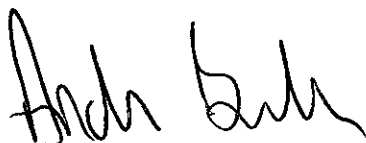
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Dale FCCA

Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 21/7/25

Stockton Shopmobility Limited

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for the Year Ended 31 March 2025

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The notes form part of these financial statements

Balance Sheet
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		<u>161,928</u>	-	<u>161,928</u>	<u>131,049</u>
CREDITORS					
Amounts falling due within one year	12	(3,185)	-	(3,185)	(3,030)
NET CURRENT ASSETS		<u>158,743</u>	-	<u>158,743</u>	<u>128,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,990</u>	-	<u>158,990</u>	<u>128,316</u>
NET ASSETS		<u>158,990</u>	-	<u>158,990</u>	<u>128,316</u>
FUNDS	14				
Unrestricted funds				<u>158,990</u>	<u>128,316</u>
TOTAL FUNDS				<u>158,990</u>	<u>128,316</u>

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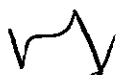
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- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

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

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period to which it relates. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

Stockton Shopmobility Limited

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

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,718</u>	<u>1,540</u>

Stockton Shopmobility Limited

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

4. CHARITABLE ACTIVITIES COSTS

	2025 £	2024 £
Direct Costs		
Costs of goods sold	176,991	193,600
Support Costs		
Insurance	2,279	1,829
Premises costs	21,084	19,644
Bank charges	4,985	4,972
Wages & salaries	22,428	21,062
Pensions	677	620
Depreciation	50	168
Repairs & renewals	303	323
Telephone	886	551
Printing, postage and stationery	705	1,126
Advertising	964	417
Sundry expenses	1,860	3,182
Governance Costs		
Wages & salaries	12,616	11,847
Accountancy and professional fees	4,454	3,840
	<u>250,282</u>	<u>263,181</u>

5. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>50</u>	<u>168</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	2025 £	2024 £
Wages and salaries	35,044	32,909
Other pension costs	677	620
	<u>35,721</u>	<u>33,529</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

The total amount of employee remuneration benefits received by key management personnel is £24,336 (2024 - £23,400).

Stockton Shopmobility Limited

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

8. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>8,551</u>	<u>3,855</u>	<u>12,406</u>
DEPRECIATION			
At 1 April 2024	8,534	3,575	12,109
Charge for year	-	50	50
At 31 March 2025	<u>8,534</u>	<u>3,625</u>	<u>12,159</u>
NET BOOK VALUE			
At 31 March 2025	<u>17</u>	<u>230</u>	<u>247</u>
At 31 March 2024	<u>17</u>	<u>280</u>	<u>297</u>

10. STOCKS

	2025 £	2024 £
Stocks	<u>10,766</u>	<u>8,293</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
VAT	8,407	8,166
Prepayments and accrued income	<u>3,458</u>	<u>3,318</u>
	<u>11,865</u>	<u>11,484</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	<u>3,185</u>	<u>3,030</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	9,000	17,500
Between one and five years	-	9,000
	<u>9,000</u>	<u>26,500</u>

Stockton Shopmobility Limited

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

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	128,316	30,674	158,990
TOTAL FUNDS	<u>128,316</u>	<u>30,674</u>	<u>158,990</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,956	(250,282)	30,674
TOTAL FUNDS	<u>280,956</u>	<u>(250,282)</u>	<u>30,674</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	129,435	(1,119)	128,316
TOTAL FUNDS	<u>129,435</u>	<u>(1,119)</u>	<u>128,316</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,062	(263,181)	(1,119)
TOTAL FUNDS	<u>262,062</u>	<u>(263,181)</u>	<u>(1,119)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 3.

STOCKTON SHOPMOBILITY LIMITED

England & Wales - Charity number 1048199

Accounts

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2023-2024

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited 3
Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible. The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre. We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment. The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme.

This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £66,000, currently unrestricted reserves stand at £128,316.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees for the Year Ended 31 March 2024

FUTURE PLANS

The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow. The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme. Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance.

Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees
M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members
Company Secretary
D P Barwick

Independent examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	6
APRIL	2023-2024	TOTAL EACH MONTH	2
MAY	2022-2023	TOTAL EACH MONTH	7
MAY	2023-2024	TOTAL EACH MONTH	1
JUNE	2022-2023	TOTAL EACH MONTH	3
JUNE	2023-2024	TOTAL EACH MONTH	4
JULY	2022-2023	TOTAL EACH MONTH	8
JULY	2023-2024	TOTAL EACH MONTH	1
AUGUST	2022-2023	TOTAL EACH MONTH	4
AUGUST	2023-2024	TOTAL EACH MONTH	3
SEPTEMBER	2022-2023	TOTAL EACH MONTH	6
SEPTEMBER	2023-2024	TOTAL EACH MONTH	3
OCTOBER	2022-2023	TOTAL EACH MONTH	6
OCTOBER	2023-2024	TOTAL EACH MONTH	5
NOVEMBER	2022-2023	TOTAL EACH MONTH	3
NOVEMBER	2023-2024	TOTAL EACH MONTH	2
DECEMBER	2022-2023	TOTAL EACH MONTH	0
DECEMBER	2023-2024	TOTAL EACH MONTH	2
JANUARY	2022-2023	TOTAL EACH MONTH	0
JANUARY	2023-2024	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
FEBRUARY	2023-2024	TOTAL EACH MONTH	6
MARCH	2022-2023	TOTAL EACH MONTH	4
MARCH	2023-2024	TOTAL EACH MONTH	3

WHEELCHAIR HIRE OVERALL	2022-2023	51
WHEELCHAIR HIRE OVERALL	2023-2024	32

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

POWERCHAIRS HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	3
APRIL	2023-2024	TOTAL EACH MONTH	0
MAY	2022-2023	TOTAL EACH MONTH	3
MAY	2023-2024	TOTAL EACH MONTH	0
JUNE	2022-2023	TOTAL EACH MONTH	1
JUNE	2023-2024	TOTAL EACH MONTH	4
JULY	2022-2023	TOTAL EACH MONTH	5
JULY	2023-2024	TOTAL EACH MONTH	0
AUGUST	2022-2023	TOTAL EACH MONTH	0
AUGUST	2023-2024	TOTAL EACH MONTH	2
SEPTEMBER	2022-2023	TOTAL EACH MONTH	3
SEPTEMBER	2023-2024	TOTAL EACH MONTH	2
OCTOBER	2022-2023	TOTAL EACH MONTH	3
OCTOBER	2023-2024	TOTAL EACH MONTH	4
NOVEMBER	2022-2023	TOTAL EACH MONTH	4
NOVEMBER	2023-2024	TOTAL EACH MONTH	4
DECEMBER	2022-2023	TOTAL EACH MONTH	0
DECEMBER	2023-2024	TOTAL EACH MONTH	2
JANUARY	2022-2023	TOTAL EACH MONTH	0
JANUARY	2023-2024	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
FEBRUARY	2023-2024	TOTAL EACH MONTH	2
MARCH	2022-2023	TOTAL EACH MONTH	4
MARCH	2023-2024	TOTAL EACH MONTH	3

<u>POWERCHAIRS HIRE OVERALL</u>	2022-2023	30
<u>POWERCHAIRS HIRE OVERALL</u>	2023-2024	23

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

SCOOTER HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	49
APRIL	2023-2024	TOTAL EACH MONTH	44
MAY	2022-2023	TOTAL EACH MONTH	75
MAY	2023-2024	TOTAL EACH MONTH	82
JUNE	2022-2023	TOTAL EACH MONTH	50
JUNE	2023-2024	TOTAL EACH MONTH	60
JULY	2022-2023	TOTAL EACH MONTH	62
JULY	2023-2024	TOTAL EACH MONTH	74
AUGUST	2022-2023	TOTAL EACH MONTH	52
AUGUST	2023-2024	TOTAL EACH MONTH	52
SEPTEMBER	2022-2023	TOTAL EACH MONTH	70
SEPTEMBER	2023-2024	TOTAL EACH MONTH	75
OCTOBER	2022-2023	TOTAL EACH MONTH	66
OCTOBER	2023-2024	TOTAL EACH MONTH	66
NOVEMBER	2022-2023	TOTAL EACH MONTH	69
NOVEMBER	2023-2024	TOTAL EACH MONTH	70
DECEMBER	2022-2023	TOTAL EACH MONTH	38
DECEMBER	2023-2024	TOTAL EACH MONTH	42
JANUARY	2022-2023	TOTAL EACH MONTH	24
JANUARY	2023-2024	TOTAL EACH MONTH	28
FEBRUARY	2022-2023	TOTAL EACH MONTH	78
FEBRUARY	2023-2024	TOTAL EACH MONTH	80
MARCH	2022-2023	TOTAL EACH MONTH	77
MARCH	2023-2024	TOTAL EACH MONTH	69

SCOOTER HIRE OVERALL	2022-2023	710
SCOOTER HIRE OVERALL	2023-2024	742

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

TOTAL OF ALL SERVICES STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	58
APRIL	2023-2024	TOTAL EACH MONTH	46
MAY	2022-2023	TOTAL EACH MONTH	85
MAY	2023-2024	TOTAL EACH MONTH	83
JUNE	2022-2023	TOTAL EACH MONTH	54
JUNE	2023-2024	TOTAL EACH MONTH	68
JULY	2022-2023	TOTAL EACH MONTH	75
JULY	2023-2024	TOTAL EACH MONTH	75
AUGUST	2022-2023	TOTAL EACH MONTH	56
AUGUST	2023-2024	TOTAL EACH MONTH	57
SEPTEMBER	2022-2023	TOTAL EACH MONTH	79
SEPTEMBER	2023-2024	TOTAL EACH MONTH	80
OCTOBER	2022-2023	TOTAL EACH MONTH	75
OCTOBER	2023-2024	TOTAL EACH MONTH	75
NOVEMBER	2022-2023	TOTAL EACH MONTH	76
NOVEMBER	2023-2024	TOTAL EACH MONTH	76
DECEMBER	2022-2023	TOTAL EACH MONTH	38
DECEMBER	2023-2024	TOTAL EACH MONTH	46
JANUARY	2022-2023	TOTAL EACH MONTH	24
JANUARY	2023-2024	TOTAL EACH MONTH	28
FEBRUARY	2022-2023	TOTAL EACH MONTH	86
FEBRUARY	2023-2024	TOTAL EACH MONTH	88
MARCH	2022-2023	TOTAL EACH MONTH	85
MARCH	2023-2024	TOTAL EACH MONTH	75

<u>TOTAL OF ALL SERVICES</u>	2022-2023	791
<u>TOTAL OF ALL SERVICES</u>	2023-2024	797

Long Term Hire April 2022 - March 2023

Statistics

2022/2023	Manuel Chair	Scooter	Powerchair	Total
APRIL	1	4	0	5
MAY	1	0	0	1
JUNE	0	4	0	4
JULY	3	2	0	5
AUGUST	1	6	0	7
SEPTEMBER	2	6	0	8
OCTOBER	1	1	0	2
NOVEMBER	4	1	0	5
DECEMBER	3	1	0	4
JANUARY	1	0	0	1
FEBRUARY	1	0	0	1
MARCH	1	1	0	2
TOTALS	19	26	0	45

Long Term Hire April 2023 - March 2024

Statistics

2023/2024	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	2	0	0
MAY	2	0	0	0
JUNE	1	3	0	0
JULY	2	3	0	0
AUGUST	3	2	0	0
SEPTEMBER	0	4	0	0
OCTOBER	0	4	0	0
NOVEMBER	3	1	0	0
DECEMBER	3	2	0	0
JANUARY	0	0	0	0
FEBRUARY	2	4	0	0
MARCH	4	0	0	0
TOTALS	20	25	0	45

New Registrations April 2022 - March 2023 Statistics

2022/2023	No of local registrations	Registrations non Stockton residents	Total
APRIL	6	4	10
MAY	4	4	8
JUNE	5	5	10
JULY	5	5	10
AUGUST	6	5	11
SEPTEMBER	7	5	12
OCTOBER	7	3	10
NOVEMBER	8	2	10
DECEMBER	5	3	8
JANUARY	3	2	5
FEBRUARY	6	2	8
MARCH	5	4	9
TOTALS	67	44	111

New Registrations April 2023 - March 2024 Statistics

2023/2024	No of local registrations	Registrations non Stockton residents	Total
APRIL	4	5	9
MAY	4	6	10
JUNE	5	6	11
JULY	5	6	11
AUGUST	5	5	10
SEPTEMBER	7	6	13
OCTOBER	6	5	11
NOVEMBER	4	4	8
DECEMBER	5	2	7
JANUARY	5	7	12
FEBRUARY	4	4	8
MARCH	4	1	5
TOTALS	58	57	115

Information Requests April 2022 - March 2023 Statistics

2022/2023	RETAIL	EQUIPMENT HIRE	Total
APRIL	85	58	143
MAY	60	85	145
JUNE	85	54	139
JULY	99	75	174
AUGUST	78	55	133
SEPTEMBER	96	79	175
OCTOBER	82	75	157
NOVEMBER	90	76	166
DECEMBER	58	38	96
JANUARY	89	24	113
FEBRUARY	85	86	171
MARCH	90	85	175
TOTALS	997	790	1787

Information Requests April 2023 - March 2024 Statistics

2023/2024	RETAIL	EQUIPMENT HIRE	Total
APRIL	74	46	120
MAY	77	83	160
JUNE	105	68	173
JULY	125	75	200
AUGUST	85	57	142
SEPTEMBER	99	80	179
OCTOBER	75	75	150
NOVEMBER	95	76	171
DECEMBER	68	46	114
JANUARY	87	28	115
FEBRUARY	78	88	166
MARCH	87	75	162
TOTALS	1055	797	1852

**Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2024**

Income Generation

Retail income has increased this year. £250,407 was generated over the year compared to £220,560 last year.

Hire fees have increased this year and generated £7,115 comprised of £3,000 customer card payments from retail income transfer to be added to hire fees £4,115 in 2023/24 in comparison with last year's £7,090 in 2022/23

Grants received,

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £1,540

Total income this year was increased from £262,062 compared to £239,169 on last year's figure.

Expenditure

Total expenditure this year was £263,181 compared to £240,963 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Wellington Square Management (Matt Boxhall)

Drive Medical (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering)

Van Os Medical (Retail Supplier)

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024

"Charity Commissioners Copy"
Registered Charity Number: 1048199

ANDERSON BARROWCLIFF LLP
Chartered Accountants

Stockton Shopmobility Limited

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme. This trend is viewed positively by the Trustees especially in the context of challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £66,000, currently unrestricted reserves stand at £128,316.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2024**

FUTURE PLANS

The Company has experienced encouraging retail sales since the move to Wellington Square, Stockton and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo

Manager
D P Barwick

Company Secretary
D P Barwick

Independent Examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 3 July 2024 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

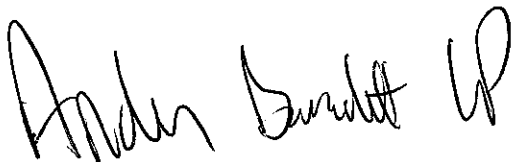
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



James Dale FCCA

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 8/7/24

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	-	-	-	5,003
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	6,000
Retail Income		250,407	-	250,407	220,560
Hire Income		4,115	-	4,115	7,090
Investment income	4	1,540	-	1,540	516
Total		262,062	-	262,062	239,169
EXPENDITURE ON					
Charitable activities	5				
Retail and hire		263,181	-	263,181	240,963
NET INCOME/(EXPENDITURE)		(1,119)	-	(1,119)	(1,794)
RECONCILIATION OF FUNDS					
Total funds brought forward		129,435	-	129,435	131,229
TOTAL FUNDS CARRIED FORWARD		128,316	-	128,316	129,435

The notes form part of these financial statements

Stockton Shopmobility Limited

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	297	-	297	465
CURRENT ASSETS					
Stocks	11	8,293	-	8,293	9,108
Debtors	12	11,484	-	11,484	13,379
Cash at bank and in hand		111,272	-	111,272	110,284
		<u>131,049</u>	<u>-</u>	<u>131,049</u>	<u>132,771</u>
CREDITORS					
Amounts falling due within one year	13	(3,030)	-	(3,030)	(3,801)
NET CURRENT ASSETS		<u>128,019</u>	<u>-</u>	<u>128,019</u>	<u>128,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,316</u>	<u>-</u>	<u>128,316</u>	<u>129,435</u>
NET ASSETS		<u>128,316</u>	<u>-</u>	<u>128,316</u>	<u>129,435</u>
FUNDS	15				
Unrestricted funds				<u>128,316</u>	<u>129,435</u>
TOTAL FUNDS				<u>128,316</u>	<u>129,435</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Stockton Shopmobility Limited

Balance Sheet - continued

31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2024 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

The notes form part of these financial statements

Stockton Shopmobility Limited

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period to which it relates. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Expenditure

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Sundry donations	-	3
Grants	-	5,000
	<u>-</u>	<u>5,003</u>
	<u><u>-</u></u>	<u><u>5,003</u></u>

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

	2024	2023
	£	£
Stockton Borough Council	-	5,000
	<u>-</u>	<u>5,000</u>
	<u><u>-</u></u>	<u><u>5,000</u></u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,540	516
	<u>1,540</u>	<u>516</u>
	<u><u>1,540</u></u>	<u><u>516</u></u>

5. CHARITABLE ACTIVITIES COSTS

	2024	2023
	£	£
Direct Costs		
Costs of goods sold	193,600	175,282
Support Costs		
Insurance	1,829	1,825
Premises costs	19,644	14,678
Bank charges	4,972	2,767
Wages & salaries	21,062	20,068
Pensions	620	566
Depreciation	168	198
Deficit on disposal of fixed assets	-	127
Repairs & renewals	323	4,418
Telephone	551	548
Printing, postage and stationery	1,127	2,089
Advertising	417	1,335
Sundry expenses	3,182	1,038
Governance Costs		
Wages & salaries	11,847	11,288
Accountancy and professional fees	3,840	4,736
	<u>263,181</u>	<u>240,963</u>
	<u><u>263,181</u></u>	<u><u>240,963</u></u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	168	198
Deficit on disposal of fixed assets	-	127
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	32,909	31,356
Other pension costs	620	566
	<u> </u>	<u> </u>
	<u>33,529</u>	<u>31,922</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Retail and administrative	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The total amount of employee remuneration benefits received by key management personnel is £23,400 (2023 - £22,464).

9. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>8,551</u>	<u>3,855</u>	<u>12,406</u>
DEPRECIATION			
At 1 April 2023	8,534	3,407	11,941
Charge for year	<u>-</u>	<u>168</u>	<u>168</u>
At 31 March 2024	<u>8,534</u>	<u>3,575</u>	<u>12,109</u>
NET BOOK VALUE			
At 31 March 2024	<u>17</u>	<u>280</u>	<u>297</u>
At 31 March 2023	<u>17</u>	<u>448</u>	<u>465</u>

11. STOCKS

	2024 £	2023 £
Stocks	<u>8,293</u>	<u>9,108</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
VAT	8,166	10,455
Prepayments and accrued income	<u>3,318</u>	<u>2,924</u>
	<u>11,484</u>	<u>13,379</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	547
Social security and other taxes	-	244
Other creditors	-	110
Accruals	<u>3,030</u>	<u>2,900</u>
	<u>3,030</u>	<u>3,801</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	17,500	16,500
Between one and five years	9,000	17,500
In more than five years	-	9,000
	<u>26,500</u>	<u>43,000</u>

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	129,435	(1,119)	128,316
	<u>129,435</u>	<u>(1,119)</u>	<u>128,316</u>
TOTAL FUNDS	<u>129,435</u>	<u>(1,119)</u>	<u>128,316</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	262,062	(263,181)	(1,119)
	<u>262,062</u>	<u>(263,181)</u>	<u>(1,119)</u>
TOTAL FUNDS	<u>262,062</u>	<u>(263,181)</u>	<u>(1,119)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	131,229	(1,794)	129,435
	<u>131,229</u>	<u>(1,794)</u>	<u>129,435</u>
TOTAL FUNDS	<u>131,229</u>	<u>(1,794)</u>	<u>129,435</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,169	(235,963)	(1,794)
Restricted funds			
Restricted Fund	5,000	(5,000)	-
TOTAL FUNDS	<u>239,169</u>	<u>(240,963)</u>	<u>(1,794)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

17. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2023-2024

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited 3
Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible. The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre. We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment. The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme.

This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £66,000, currently unrestricted reserves stand at £128,316.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees for the Year Ended 31 March 2024

FUTURE PLANS

The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow. The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme. Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance.

Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees
M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members
Company Secretary
D P Barwick

Independent examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	6
APRIL	2023-2024	TOTAL EACH MONTH	2
MAY	2022-2023	TOTAL EACH MONTH	7
MAY	2023-2024	TOTAL EACH MONTH	1
JUNE	2022-2023	TOTAL EACH MONTH	3
JUNE	2023-2024	TOTAL EACH MONTH	4
JULY	2022-2023	TOTAL EACH MONTH	8
JULY	2023-2024	TOTAL EACH MONTH	1
AUGUST	2022-2023	TOTAL EACH MONTH	4
AUGUST	2023-2024	TOTAL EACH MONTH	3
SEPTEMBER	2022-2023	TOTAL EACH MONTH	6
SEPTEMBER	2023-2024	TOTAL EACH MONTH	3
OCTOBER	2022-2023	TOTAL EACH MONTH	6
OCTOBER	2023-2024	TOTAL EACH MONTH	5
NOVEMBER	2022-2023	TOTAL EACH MONTH	3
NOVEMBER	2023-2024	TOTAL EACH MONTH	2
DECEMBER	2022-2023	TOTAL EACH MONTH	0
DECEMBER	2023-2024	TOTAL EACH MONTH	2
JANUARY	2022-2023	TOTAL EACH MONTH	0
JANUARY	2023-2024	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
FEBRUARY	2023-2024	TOTAL EACH MONTH	6
MARCH	2022-2023	TOTAL EACH MONTH	4
MARCH	2023-2024	TOTAL EACH MONTH	3

WHEELCHAIR HIRE OVERALL	2022-2023	51
WHEELCHAIR HIRE OVERALL	2023-2024	32

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

POWERCHAIRS HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	3
APRIL	2023-2024	TOTAL EACH MONTH	0
MAY	2022-2023	TOTAL EACH MONTH	3
MAY	2023-2024	TOTAL EACH MONTH	0
JUNE	2022-2023	TOTAL EACH MONTH	1
JUNE	2023-2024	TOTAL EACH MONTH	4
JULY	2022-2023	TOTAL EACH MONTH	5
JULY	2023-2024	TOTAL EACH MONTH	0
AUGUST	2022-2023	TOTAL EACH MONTH	0
AUGUST	2023-2024	TOTAL EACH MONTH	2
SEPTEMBER	2022-2023	TOTAL EACH MONTH	3
SEPTEMBER	2023-2024	TOTAL EACH MONTH	2
OCTOBER	2022-2023	TOTAL EACH MONTH	3
OCTOBER	2023-2024	TOTAL EACH MONTH	4
NOVEMBER	2022-2023	TOTAL EACH MONTH	4
NOVEMBER	2023-2024	TOTAL EACH MONTH	4
DECEMBER	2022-2023	TOTAL EACH MONTH	0
DECEMBER	2023-2024	TOTAL EACH MONTH	2
JANUARY	2022-2023	TOTAL EACH MONTH	0
JANUARY	2023-2024	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
FEBRUARY	2023-2024	TOTAL EACH MONTH	2
MARCH	2022-2023	TOTAL EACH MONTH	4
MARCH	2023-2024	TOTAL EACH MONTH	3

<u>POWERCHAIRS HIRE OVERALL</u>	2022-2023	30
<u>POWERCHAIRS HIRE OVERALL</u>	2023-2024	23

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

SCOOTER HIRE STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	49
APRIL	2023-2024	TOTAL EACH MONTH	44
MAY	2022-2023	TOTAL EACH MONTH	75
MAY	2023-2024	TOTAL EACH MONTH	82
JUNE	2022-2023	TOTAL EACH MONTH	50
JUNE	2023-2024	TOTAL EACH MONTH	60
JULY	2022-2023	TOTAL EACH MONTH	62
JULY	2023-2024	TOTAL EACH MONTH	74
AUGUST	2022-2023	TOTAL EACH MONTH	52
AUGUST	2023-2024	TOTAL EACH MONTH	52
SEPTEMBER	2022-2023	TOTAL EACH MONTH	70
SEPTEMBER	2023-2024	TOTAL EACH MONTH	75
OCTOBER	2022-2023	TOTAL EACH MONTH	66
OCTOBER	2023-2024	TOTAL EACH MONTH	66
NOVEMBER	2022-2023	TOTAL EACH MONTH	69
NOVEMBER	2023-2024	TOTAL EACH MONTH	70
DECEMBER	2022-2023	TOTAL EACH MONTH	38
DECEMBER	2023-2024	TOTAL EACH MONTH	42
JANUARY	2022-2023	TOTAL EACH MONTH	24
JANUARY	2023-2024	TOTAL EACH MONTH	28
FEBRUARY	2022-2023	TOTAL EACH MONTH	78
FEBRUARY	2023-2024	TOTAL EACH MONTH	80
MARCH	2022-2023	TOTAL EACH MONTH	77
MARCH	2023-2024	TOTAL EACH MONTH	69

SCOOTER HIRE OVERALL	2022-2023	710
SCOOTER HIRE OVERALL	2023-2024	742

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

TOTAL OF ALL SERVICES STATISTICS

APRIL	2022-2023	TOTAL EACH MONTH	58
APRIL	2023-2024	TOTAL EACH MONTH	46
MAY	2022-2023	TOTAL EACH MONTH	85
MAY	2023-2024	TOTAL EACH MONTH	83
JUNE	2022-2023	TOTAL EACH MONTH	54
JUNE	2023-2024	TOTAL EACH MONTH	68
JULY	2022-2023	TOTAL EACH MONTH	75
JULY	2023-2024	TOTAL EACH MONTH	75
AUGUST	2022-2023	TOTAL EACH MONTH	56
AUGUST	2023-2024	TOTAL EACH MONTH	57
SEPTEMBER	2022-2023	TOTAL EACH MONTH	79
SEPTEMBER	2023-2024	TOTAL EACH MONTH	80
OCTOBER	2022-2023	TOTAL EACH MONTH	75
OCTOBER	2023-2024	TOTAL EACH MONTH	75
NOVEMBER	2022-2023	TOTAL EACH MONTH	76
NOVEMBER	2023-2024	TOTAL EACH MONTH	76
DECEMBER	2022-2023	TOTAL EACH MONTH	38
DECEMBER	2023-2024	TOTAL EACH MONTH	46
JANUARY	2022-2023	TOTAL EACH MONTH	24
JANUARY	2023-2024	TOTAL EACH MONTH	28
FEBRUARY	2022-2023	TOTAL EACH MONTH	86
FEBRUARY	2023-2024	TOTAL EACH MONTH	88
MARCH	2022-2023	TOTAL EACH MONTH	85
MARCH	2023-2024	TOTAL EACH MONTH	75

<u>TOTAL OF ALL SERVICES</u>	2022-2023	791
<u>TOTAL OF ALL SERVICES</u>	2023-2024	797

Long Term Hire April 2022 - March 2023

Statistics

2022/2023	Manuel Chair	Scooter	Powerchair	Total
APRIL	1	4	0	5
MAY	1	0	0	1
JUNE	0	4	0	4
JULY	3	2	0	5
AUGUST	1	6	0	7
SEPTEMBER	2	6	0	8
OCTOBER	1	1	0	2
NOVEMBER	4	1	0	5
DECEMBER	3	1	0	4
JANUARY	1	0	0	1
FEBRUARY	1	0	0	1
MARCH	1	1	0	2
TOTALS	19	26	0	45

Long Term Hire April 2023 - March 2024

Statistics

2023/2024	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	2	0	0
MAY	2	0	0	0
JUNE	1	3	0	0
JULY	2	3	0	0
AUGUST	3	2	0	0
SEPTEMBER	0	4	0	0
OCTOBER	0	4	0	0
NOVEMBER	3	1	0	0
DECEMBER	3	2	0	0
JANUARY	0	0	0	0
FEBRUARY	2	4	0	0
MARCH	4	0	0	0
TOTALS	20	25	0	45

New Registrations April 2022 - March 2023 Statistics

2022/2023	No of local registrations	Registrations non Stockton residents	Total
APRIL	6	4	10
MAY	4	4	8
JUNE	5	5	10
JULY	5	5	10
AUGUST	6	5	11
SEPTEMBER	7	5	12
OCTOBER	7	3	10
NOVEMBER	8	2	10
DECEMBER	5	3	8
JANUARY	3	2	5
FEBRUARY	6	2	8
MARCH	5	4	9
TOTALS	67	44	111

New Registrations April 2023 - March 2024 Statistics

2023/2024	No of local registrations	Registrations non Stockton residents	Total
APRIL	4	5	9
MAY	4	6	10
JUNE	5	6	11
JULY	5	6	11
AUGUST	5	5	10
SEPTEMBER	7	6	13
OCTOBER	6	5	11
NOVEMBER	4	4	8
DECEMBER	5	2	7
JANUARY	5	7	12
FEBRUARY	4	4	8
MARCH	4	1	5
TOTALS	58	57	115

Information Requests April 2022 - March 2023 Statistics

2022/2023	RETAIL	EQUIPMENT HIRE	Total
APRIL	85	58	143
MAY	60	85	145
JUNE	85	54	139
JULY	99	75	174
AUGUST	78	55	133
SEPTEMBER	96	79	175
OCTOBER	82	75	157
NOVEMBER	90	76	166
DECEMBER	58	38	96
JANUARY	89	24	113
FEBRUARY	85	86	171
MARCH	90	85	175
TOTALS	997	790	1787

Information Requests April 2023 - March 2024 Statistics

2023/2024	RETAIL	EQUIPMENT HIRE	Total
APRIL	74	46	120
MAY	77	83	160
JUNE	105	68	173
JULY	125	75	200
AUGUST	85	57	142
SEPTEMBER	99	80	179
OCTOBER	75	75	150
NOVEMBER	95	76	171
DECEMBER	68	46	114
JANUARY	87	28	115
FEBRUARY	78	88	166
MARCH	87	75	162
TOTALS	1055	797	1852

**Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2024**

Income Generation

Retail income has increased this year. £250,407 was generated over the year compared to £220,560 last year.

Hire fees have increased this year and generated £7,115 comprised of £3,000 customer card payments from retail income transfer to be added to hire fees £4,115 in 2023/24 in comparison with last year's £7,090 in 2022/23

Grants received,

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £1,540

Total income this year was increased from £262,062 compared to £239,169 on last year's figure.

Expenditure

Total expenditure this year was £263,181 compared to £240,963 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2024

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Wellington Square Management (Matt Boxhall)

Drive Medical (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering)

Van Os Medical (Retail Supplier)

STOCKTON SHOPMOBILITY LIMITED

England & Wales - Charity number 1048199

Accounts

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2022-2023

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers

driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

Achievement and performance Charitable activities.

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business. Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme. This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions.

Financial review (Reserves policy)

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is

entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure

that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than

three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £65,000, currently unrestricted reserves stand at £129,435. Reserve income

will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

3

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2023**

Future Plans

Future plans- The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries. Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe

This year the Charity shows of decrease from £131,229 in 2022 to a figure of £129,435 in 2023

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03061335 (England and Wales)

Registered Charity number

1048199

Registered office

81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees

M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members

Councillor M Javed (Stockton Borough Council)

Company Secretary

D P Barwick

Independent examiner

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	0
APRIL	2022-2023	TOTAL EACH MONTH	6
MAY	2021-2022	TOTAL EACH MONTH	2
MAY	2022-2023	TOTAL EACH MONTH	7
JUNE	2021-2022	TOTAL EACH MONTH	1
JUNE	2022-2023	TOTAL EACH MONTH	3
JULY	2021-2022	TOTAL EACH MONTH	1
JULY	2022-2023	TOTAL EACH MONTH	8
AUGUST	2021-2022	TOTAL EACH MONTH	5
AUGUST	2022-2023	TOTAL EACH MONTH	4
SEPTEMBER	2021-2022	TOTAL EACH MONTH	4
SEPTEMBER	2022-2023	TOTAL EACH MONTH	6
OCTOBER	2021-2022	TOTAL EACH MONTH	4
OCTOBER	2022-2023	TOTAL EACH MONTH	6
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
NOVEMBER	2022-2023	TOTAL EACH MONTH	3
DECEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2022-2023	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
JANUARY	2022-2023	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
MARCH	2021-2022	TOTAL EACH MONTH	0
MARCH	2022-2023	TOTAL EACH MONTH	4

WHEELCHAIR HIRE OVERALL	2021-2022	17	COVID 19
WHEELCHAIR HIRE OVERALL	2022-2023	51	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

POWERCHAIRS HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	0
APRIL	2022-2023	TOTAL EACH MONTH	3
MAY	2021-2022	TOTAL EACH MONTH	1
MAY	2022-2023	TOTAL EACH MONTH	3
JUNE	2021-2022	TOTAL EACH MONTH	0
JUNE	2022-2023	TOTAL EACH MONTH	1
JULY	2021-2022	TOTAL EACH MONTH	0
JULY	2022-2023	TOTAL EACH MONTH	5
AUGUST	2021-2022	TOTAL EACH MONTH	1
AUGUST	2022-2023	TOTAL EACH MONTH	0
SEPTEMBER	2021-2022	TOTAL EACH MONTH	0
SEPTEMBER	2022-2023	TOTAL EACH MONTH	3
OCTOBER	2021-2022	TOTAL EACH MONTH	1
OCTOBER	2022-2023	TOTAL EACH MONTH	3
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
NOVEMBER	2022-2023	TOTAL EACH MONTH	4
DECEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2022-2023	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
JANUARY	2022-2023	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
MARCH	2021-2022	TOTAL EACH MONTH	0
MARCH	2022-2023	TOTAL EACH MONTH	4

<u>POWERCHAIRS HIRE OVERALL</u>	2021-2022	3	COVID 19
<u>POWERCHAIRS HIRE OVERALL</u>	2022-2023	30	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

SCOOTER HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	44
APRIL	2022-2023	TOTAL EACH MONTH	49
MAY	2021-2022	TOTAL EACH MONTH	79
MAY	2022-2023	TOTAL EACH MONTH	75
JUNE	2021-2022	TOTAL EACH MONTH	70
JUNE	2022-2023	TOTAL EACH MONTH	50
JULY	2021-2022	TOTAL EACH MONTH	73
JULY	2022-2023	TOTAL EACH MONTH	62
AUGUST	2021-2022	TOTAL EACH MONTH	90
AUGUST	2022-2023	TOTAL EACH MONTH	52
SEPTEMBER	2021-2022	TOTAL EACH MONTH	74
SEPTEMBER	2022-2023	TOTAL EACH MONTH	70
OCTOBER	2021-2022	TOTAL EACH MONTH	73
OCTOBER	2022-2023	TOTAL EACH MONTH	66
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
NOVEMBER	2022-2023	TOTAL EACH MONTH	69
DECEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2022-2023	TOTAL EACH MONTH	38
JANUARY	2021-2022	TOTAL EACH MONTH	62
JANUARY	2022-2023	TOTAL EACH MONTH	24
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
FEBRUARY	2022-2023	TOTAL EACH MONTH	78
MARCH	2021-2022	TOTAL EACH MONTH	31
MARCH	2022-2023	TOTAL EACH MONTH	77

SCOOTER HIRE OVERALL	2021-2022	763	COVID 19
SCOOTER HIRE OVERALL	2022-2023	710	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

TOTAL OF ALL SERVICES STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	44
APRIL	2022-2023	TOTAL EACH MONTH	58
MAY	2021-2022	TOTAL EACH MONTH	82
MAY	2022-2023	TOTAL EACH MONTH	85
JUNE	2021-2022	TOTAL EACH MONTH	71
JUNE	2022-2023	TOTAL EACH MONTH	54
JULY	2021-2022	TOTAL EACH MONTH	74
JULY	2022-2023	TOTAL EACH MONTH	75
AUGUST	2021-2022	TOTAL EACH MONTH	96
AUGUST	2022-2023	TOTAL EACH MONTH	56
SEPTEMBER	2021-2022	TOTAL EACH MONTH	78
SEPTEMBER	2022-2023	TOTAL EACH MONTH	79
OCTOBER	2021-2022	TOTAL EACH MONTH	78
OCTOBER	2022-2023	TOTAL EACH MONTH	75
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
NOVEMBER	2022-2023	TOTAL EACH MONTH	76
DECEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2022-2023	TOTAL EACH MONTH	38
JANUARY	2021-2022	TOTAL EACH MONTH	62
JANUARY	2022-2023	TOTAL EACH MONTH	24
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
FEBRUARY	2022-2023	TOTAL EACH MONTH	86
MARCH	2021-2022	TOTAL EACH MONTH	31
MARCH	2022-2023	TOTAL EACH MONTH	85

<u>TOTAL OF ALL SERVICES</u>	2021-2022	783	COVID 19
<u>TOTAL OF ALL SERVICES</u>	2022-2023	791	

Long Term Hire April 2021 - March 2022

Statistics **COVID 19**

2021/2022	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	0	0	0
MAY	1	2	1	4
JUNE	3	0	0	3
JULY	1	4	0	5
AUGUST	1	2	0	3
SEPTEMBER	1	0	0	1
OCTOBER	1	0	0	1
NOVEMBER	1	1	0	2
DECEMBER	3	0	0	3
JANUARY	0	0	0	0
FEBRUARY	1	0	0	1
MARCH	2	1	0	3
TOTALS	15	10	1	26

Long Term Hire April 2022 - March 2023

Statistics

2022/2023	Manuel Chair	Scooter	Powerchair	Total
APRIL	1	4	0	5
MAY	1	0	0	1
JUNE	0	4	0	4
JULY	3	2	0	5
AUGUST	1	6	0	7
SEPTEMBER	2	6	0	8
OCTOBER	1	1	0	2
NOVEMBER	4	1	0	5
DECEMBER	3	1	0	4
JANUARY	1	0	0	1
FEBRUARY	1	0	0	1
MARCH	1	1	0	2
TOTALS	19	26	0	45

New Registrations April 2021 - March 2022 Statistics COVID 19

2021/2022	No of local registrations	Registrations non Stockton residents	Total
APRIL	1	1	2
MAY	3	3	6
JUNE	7	3	10
JULY	5	3	8
AUGUST	7	4	11
SEPTEMBER	5	5	10
OCTOBER	7	4	11
NOVEMBER	6	2	8
DECEMBER	7	4	11
JANUARY	3	2	5
FEBRUARY	3	4	7
MARCH	2	4	6
TOTALS	56	39	95

New Registrations April 2022 - March 2023 Statistics

2022/2023	No of local registrations	Registrations non Stockton residents	Total
APRIL	6	4	10
MAY	4	4	8
JUNE	5	5	10
JULY	5	5	10
AUGUST	6	5	11
SEPTEMBER	7	5	12
OCTOBER	7	3	10
NOVEMBER	8	2	10
DECEMBER	5	3	8
JANUARY	3	2	5
FEBRUARY	6	2	8
MARCH	5	4	9
TOTALS	67	44	111

Information Requests April 2021 - March 2022 Statistics **COVID 19**

2021/2022	RETAIL	EQUIPMENT HIRE	Total
APRIL	70	44	114
MAY	55	82	137
JUNE	95	71	166
JULY	97	74	171
AUGUST	96	80	176
SEPTEMBER	92	78	170
OCTOBER	65	78	143
NOVEMBER	79	61	140
DECEMBER	58	61	119
JANUARY	65	62	127
FEBRUARY	55	45	100
MARCH	68	31	99
TOTALS	895	767	1662

Information Requests April 2022 - March 2023 Statistics

2022/2023	RETAIL	EQUIPMENT HIRE	Total
APRIL	85	58	143
MAY	60	85	145
JUNE	85	54	139
JULY	99	75	174
AUGUST	78	55	133
SEPTEMBER	96	79	175
OCTOBER	82	75	157
NOVEMBER	90	76	166
DECEMBER	58	38	96
JANUARY	89	24	113
FEBRUARY	85	86	171
MARCH	90	85	175
TOTALS	997	790	1787

**Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2023**

Income Generation

Retail income has increased this year. £220,560 was generated over the year compared to £185,463 last year.

Hire fees have increased this year and generated £7,090 in comparison with last year's £4,316

Grants received, totalled £5,000.

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £519.00

Total income this year was increased from £239,169 compared to £199,162 on last year's figure.

Expenditure

Total expenditure this year was £240,963 compared to £196,188 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts /Companion Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Brian Jackson (B Supplied Ltd)

Castlegate Management (Matt Boxhall)

Drive Medical (Retail Supplier)

GreenPower (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering & Media)

Van Os Medical (Retail Supplier)

Rehasense uk (Retail Supplier)

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023

"Charity Commissioners Copy"
Registered Charity Number: 1048199

ANDERSON BARROWCLIFF LLP
Chartered Accountants

Stockton Shopmobility Limited

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for the Year Ended 31 March 2023

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Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

Achievement and performance

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business.

Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme. This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions. The Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an increase in rental/hire activity and proportionate upturn in income from hires.

Financial review

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £65,000, currently unrestricted reserves stand at £129,435.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2023**

Future plans

The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries.

Comment must be made about a general increase in running costs but this is in the context of general increased prices and the cost of living challenge which is affecting all retail businesses.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of trustee directors govern the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

Reference and administrative details

Registered Company number

03061335 (England and Wales)

Registered Charity number

1048199

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2023

Registered office
16 Wellington Street
Stockton on Tees
TS18 1NA

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo

Manager
D P Barwick

Company Secretary
D P Barwick

Independent Examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 7/6/2023 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

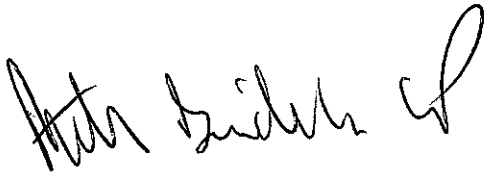
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



James Dale FCCA

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 8/6/23

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	-	5,000	5,000	3,368
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	6,000
Retail Income		220,560	-	220,560	185,463
Hire Income		7,090	-	7,090	4,316
Investment income	4	519	-	519	15
Total		234,169	5,000	239,169	199,162
EXPENDITURE ON					
Charitable activities	5				
Retail and hire		235,963	5,000	240,963	196,188
NET INCOME/(EXPENDITURE)		(1,794)	-	(1,794)	2,974
RECONCILIATION OF FUNDS					
Total funds brought forward		131,229	-	131,229	128,255
TOTAL FUNDS CARRIED FORWARD		129,435	-	129,435	131,229

The notes form part of these financial statements

Stockton Shopmobility Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	465	-	465	791
CURRENT ASSETS					
Stocks	11	9,108	-	9,108	8,009
Debtors	12	13,379	-	13,379	10,154
Cash at bank and in hand		110,284	-	110,284	115,822
		<u>132,771</u>	<u>-</u>	<u>132,771</u>	<u>133,985</u>
CREDITORS					
Amounts falling due within one year	13	(3,801)	-	(3,801)	(3,547)
NET CURRENT ASSETS		<u>128,970</u>	<u>-</u>	<u>128,970</u>	<u>130,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,435</u>	<u>-</u>	<u>129,435</u>	<u>131,229</u>
NET ASSETS		<u>129,435</u>	<u>-</u>	<u>129,435</u>	<u>131,229</u>
FUNDS	15				
Unrestricted funds				129,435	131,229
TOTAL FUNDS				<u>129,435</u>	<u>131,229</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7/6/2023 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

Notes to the Financial Statements **for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period to which it relates. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Government grants

The charity received government grants in respect of the Coronavirus Job Retention Scheme and the Small Business Grant Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attached to them. The grants were received using the accrual model.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Sundry donations	-	5
Grants	5,000	3,363
	<u>5,000</u>	<u>3,368</u>

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

	2023	2022
	£	£
Stockton Borough Council	5,000	2,667
Government Grants - CJRS	-	696
	<u>5,000</u>	<u>3,363</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	519	15

5. CHARITABLE ACTIVITIES COSTS

	2023	2022
	£	£
Direct Costs		
Costs of goods sold	175,282	134,664
Support Costs		
Insurance	1,825	1,737
Premises costs	14,678	15,438
Bank charges	2,767	2,694
Wages & salaries	20,068	19,233
Pensions	566	496
Depreciation	198	506
Deficit on disposal of fixed assets	127	1,669
Repairs & renewals	4,418	893
Telephone	548	515
Printing, postage and stationery	2,089	2,310
Advertising	1,335	452
Sundry expenses	1,038	1,475
Governance Costs		
Wages & salaries	11,288	10,819
Accountancy and professional fees	4,736	3,287
	<u>240,963</u>	<u>196,188</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	198	506
Deficit on disposal of fixed assets	127	1,669
	<u>127</u>	<u>1,669</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	31,356	30,052
Other pension costs	566	496
	<u>31,922</u>	<u>30,548</u>

The average monthly number of employees during the year was as follows:

	2023	2022
	2	2
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

The total amount of employee remuneration benefits received by key management personnel is £22,464 (2022 - £22,176).

9. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	18,787	8,718	4,917	32,422
Disposals	(18,787)	(167)	(1,062)	(20,016)
At 31 March 2023	-	8,551	3,855	12,406
DEPRECIATION				
At 1 April 2022	18,787	8,701	4,143	31,631
Charge for year	-	-	198	198
Eliminated on disposal	(18,787)	(167)	(934)	(19,888)
At 31 March 2023	-	8,534	3,407	11,941
NET BOOK VALUE				
At 31 March 2023	-	17	448	465
At 31 March 2022	-	17	774	791

11. STOCKS

	2023 £	2022 £
Stocks	9,108	8,009

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	1,200
VAT	10,455	5,921
Prepayments and accrued income	2,924	3,033
	13,379	10,154

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	547	383
Social security and other taxes	244	244
Other creditors	110	-
Accruals	2,900	2,920
	3,801	3,547

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	16,500	-
Between one and five years	17,500	-
In more than five years	9,000	-
	<u>43,000</u>	<u>-</u>

15. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	131,229	(1,794)	129,435
TOTAL FUNDS	<u>131,229</u>	<u>(1,794)</u>	<u>129,435</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,169	(235,963)	(1,794)
Restricted funds			
Restricted Fund	5,000	(5,000)	-
TOTAL FUNDS	<u>239,169</u>	<u>(240,963)</u>	<u>(1,794)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	128,255	2,974	131,229
TOTAL FUNDS	<u>128,255</u>	<u>2,974</u>	<u>131,229</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,162	(196,188)	2,974
TOTAL FUNDS	<u>199,162</u>	<u>(196,188)</u>	<u>2,974</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

17. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2022-2023

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers

driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

Achievement and performance Charitable activities.

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business. Hires and rental numbers have improved somewhat in conjunction with the move to Wellington Square and a marketing and publicity plan is now in place to concentrate on developing new hires with such strategies as a discount hire scheme. This trend is viewed positively by the Trustees especially in the context of the Covid 19 pandemic effect on consumer shopping habits, and, secondly, challenging economic cost of living conditions.

Financial review (Reserves policy)

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is

entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure

that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than

three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £65,000, currently unrestricted reserves stand at £129,435. Reserve income

will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

3

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2023**

Future Plans

Future plans- The move to Wellington Square, Stockton, has been at the centre of our company strategy. Our business plan is based around an official re-launch of the service supported by publicity and advertising. The Company has experienced encouraging retail sales since the move and, again, in the context of consumer cost of living challenges, the company sees this as a positive trend in which retail sales continue to grow.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about the move to new premises and feel that the company is in a good commercial position to develop retail sales. Since the move there has been a significant increase in general footfall and enquiries. Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe

This year the Charity shows of decrease from £131,229 in 2022 to a figure of £129,435 in 2023

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03061335 (England and Wales)

Registered Charity number

1048199

Registered office

81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees

M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members

Councillor M Javed (Stockton Borough Council)

Company Secretary

D P Barwick

Independent examiner

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	0
APRIL	2022-2023	TOTAL EACH MONTH	6
MAY	2021-2022	TOTAL EACH MONTH	2
MAY	2022-2023	TOTAL EACH MONTH	7
JUNE	2021-2022	TOTAL EACH MONTH	1
JUNE	2022-2023	TOTAL EACH MONTH	3
JULY	2021-2022	TOTAL EACH MONTH	1
JULY	2022-2023	TOTAL EACH MONTH	8
AUGUST	2021-2022	TOTAL EACH MONTH	5
AUGUST	2022-2023	TOTAL EACH MONTH	4
SEPTEMBER	2021-2022	TOTAL EACH MONTH	4
SEPTEMBER	2022-2023	TOTAL EACH MONTH	6
OCTOBER	2021-2022	TOTAL EACH MONTH	4
OCTOBER	2022-2023	TOTAL EACH MONTH	6
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
NOVEMBER	2022-2023	TOTAL EACH MONTH	3
DECEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2022-2023	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
JANUARY	2022-2023	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
MARCH	2021-2022	TOTAL EACH MONTH	0
MARCH	2022-2023	TOTAL EACH MONTH	4

WHEELCHAIR HIRE OVERALL	2021-2022	17	COVID 19
WHEELCHAIR HIRE OVERALL	2022-2023	51	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

POWERCHAIRS HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	0
APRIL	2022-2023	TOTAL EACH MONTH	3
MAY	2021-2022	TOTAL EACH MONTH	1
MAY	2022-2023	TOTAL EACH MONTH	3
JUNE	2021-2022	TOTAL EACH MONTH	0
JUNE	2022-2023	TOTAL EACH MONTH	1
JULY	2021-2022	TOTAL EACH MONTH	0
JULY	2022-2023	TOTAL EACH MONTH	5
AUGUST	2021-2022	TOTAL EACH MONTH	1
AUGUST	2022-2023	TOTAL EACH MONTH	0
SEPTEMBER	2021-2022	TOTAL EACH MONTH	0
SEPTEMBER	2022-2023	TOTAL EACH MONTH	3
OCTOBER	2021-2022	TOTAL EACH MONTH	1
OCTOBER	2022-2023	TOTAL EACH MONTH	3
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
NOVEMBER	2022-2023	TOTAL EACH MONTH	4
DECEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2022-2023	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
JANUARY	2022-2023	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2022-2023	TOTAL EACH MONTH	4
MARCH	2021-2022	TOTAL EACH MONTH	0
MARCH	2022-2023	TOTAL EACH MONTH	4

<u>POWERCHAIRS HIRE OVERALL</u>	2021-2022	3	COVID 19
<u>POWERCHAIRS HIRE OVERALL</u>	2022-2023	30	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

SCOOTER HIRE STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	44
APRIL	2022-2023	TOTAL EACH MONTH	49
MAY	2021-2022	TOTAL EACH MONTH	79
MAY	2022-2023	TOTAL EACH MONTH	75
JUNE	2021-2022	TOTAL EACH MONTH	70
JUNE	2022-2023	TOTAL EACH MONTH	50
JULY	2021-2022	TOTAL EACH MONTH	73
JULY	2022-2023	TOTAL EACH MONTH	62
AUGUST	2021-2022	TOTAL EACH MONTH	90
AUGUST	2022-2023	TOTAL EACH MONTH	52
SEPTEMBER	2021-2022	TOTAL EACH MONTH	74
SEPTEMBER	2022-2023	TOTAL EACH MONTH	70
OCTOBER	2021-2022	TOTAL EACH MONTH	73
OCTOBER	2022-2023	TOTAL EACH MONTH	66
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
NOVEMBER	2022-2023	TOTAL EACH MONTH	69
DECEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2022-2023	TOTAL EACH MONTH	38
JANUARY	2021-2022	TOTAL EACH MONTH	62
JANUARY	2022-2023	TOTAL EACH MONTH	24
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
FEBRUARY	2022-2023	TOTAL EACH MONTH	78
MARCH	2021-2022	TOTAL EACH MONTH	31
MARCH	2022-2023	TOTAL EACH MONTH	77

SCOOTER HIRE OVERALL	2021-2022	763	COVID 19
SCOOTER HIRE OVERALL	2022-2023	710	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

TOTAL OF ALL SERVICES STATISTICS

APRIL	2021-2022	TOTAL EACH MONTH	44
APRIL	2022-2023	TOTAL EACH MONTH	58
MAY	2021-2022	TOTAL EACH MONTH	82
MAY	2022-2023	TOTAL EACH MONTH	85
JUNE	2021-2022	TOTAL EACH MONTH	71
JUNE	2022-2023	TOTAL EACH MONTH	54
JULY	2021-2022	TOTAL EACH MONTH	74
JULY	2022-2023	TOTAL EACH MONTH	75
AUGUST	2021-2022	TOTAL EACH MONTH	96
AUGUST	2022-2023	TOTAL EACH MONTH	56
SEPTEMBER	2021-2022	TOTAL EACH MONTH	78
SEPTEMBER	2022-2023	TOTAL EACH MONTH	79
OCTOBER	2021-2022	TOTAL EACH MONTH	78
OCTOBER	2022-2023	TOTAL EACH MONTH	75
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
NOVEMBER	2022-2023	TOTAL EACH MONTH	76
DECEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2022-2023	TOTAL EACH MONTH	38
JANUARY	2021-2022	TOTAL EACH MONTH	62
JANUARY	2022-2023	TOTAL EACH MONTH	24
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
FEBRUARY	2022-2023	TOTAL EACH MONTH	86
MARCH	2021-2022	TOTAL EACH MONTH	31
MARCH	2022-2023	TOTAL EACH MONTH	85

<u>TOTAL OF ALL SERVICES</u>	2021-2022	783	COVID 19
<u>TOTAL OF ALL SERVICES</u>	2022-2023	791	

Long Term Hire April 2021 - March 2022

Statistics **COVID 19**

2021/2022	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	0	0	0
MAY	1	2	1	4
JUNE	3	0	0	3
JULY	1	4	0	5
AUGUST	1	2	0	3
SEPTEMBER	1	0	0	1
OCTOBER	1	0	0	1
NOVEMBER	1	1	0	2
DECEMBER	3	0	0	3
JANUARY	0	0	0	0
FEBRUARY	1	0	0	1
MARCH	2	1	0	3
TOTALS	15	10	1	26

Long Term Hire April 2022 - March 2023

Statistics

2022/2023	Manuel Chair	Scooter	Powerchair	Total
APRIL	1	4	0	5
MAY	1	0	0	1
JUNE	0	4	0	4
JULY	3	2	0	5
AUGUST	1	6	0	7
SEPTEMBER	2	6	0	8
OCTOBER	1	1	0	2
NOVEMBER	4	1	0	5
DECEMBER	3	1	0	4
JANUARY	1	0	0	1
FEBRUARY	1	0	0	1
MARCH	1	1	0	2
TOTALS	19	26	0	45

New Registrations April 2021 - March 2022 Statistics COVID 19

2021/2022	No of local registrations	Registrations non Stockton residents	Total
APRIL	1	1	2
MAY	3	3	6
JUNE	7	3	10
JULY	5	3	8
AUGUST	7	4	11
SEPTEMBER	5	5	10
OCTOBER	7	4	11
NOVEMBER	6	2	8
DECEMBER	7	4	11
JANUARY	3	2	5
FEBRUARY	3	4	7
MARCH	2	4	6
TOTALS	56	39	95

New Registrations April 2022 - March 2023 Statistics

2022/2023	No of local registrations	Registrations non Stockton residents	Total
APRIL	6	4	10
MAY	4	4	8
JUNE	5	5	10
JULY	5	5	10
AUGUST	6	5	11
SEPTEMBER	7	5	12
OCTOBER	7	3	10
NOVEMBER	8	2	10
DECEMBER	5	3	8
JANUARY	3	2	5
FEBRUARY	6	2	8
MARCH	5	4	9
TOTALS	67	44	111

Information Requests April 2021 - March 2022 Statistics **COVID 19**

2021/2022	RETAIL	EQUIPMENT HIRE	Total
APRIL	70	44	114
MAY	55	82	137
JUNE	95	71	166
JULY	97	74	171
AUGUST	96	80	176
SEPTEMBER	92	78	170
OCTOBER	65	78	143
NOVEMBER	79	61	140
DECEMBER	58	61	119
JANUARY	65	62	127
FEBRUARY	55	45	100
MARCH	68	31	99
TOTALS	895	767	1662

Information Requests April 2022 - March 2023 Statistics

2022/2023	RETAIL	EQUIPMENT HIRE	Total
APRIL	85	58	143
MAY	60	85	145
JUNE	85	54	139
JULY	99	75	174
AUGUST	78	55	133
SEPTEMBER	96	79	175
OCTOBER	82	75	157
NOVEMBER	90	76	166
DECEMBER	58	38	96
JANUARY	89	24	113
FEBRUARY	85	86	171
MARCH	90	85	175
TOTALS	997	790	1787

Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2023

Income Generation

Retail income has increased this year. £220,560 was generated over the year compared to £185,463 last year.

Hire fees have increased this year and generated £7,090 in comparison with last year's £4,316

Grants received, totalled £5,000.

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £519.00

Total income this year was increased from £239,169 compared to £199,162 on last year's figure.

Expenditure

Total expenditure this year was £240,963 compared to £196,188 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2023

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts /Companion Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Brian Jackson (B Supplied Ltd)

Castlegate Management (Matt Boxhall)

Drive Medical (Retail Supplier)

GreenPower (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering & Media)

Van Os Medical (Retail Supplier)

Rehasense uk (Retail Supplier)

STOCKTON SHOPMOBILITY LIMITED

England & Wales - Charity number 1048199

Accounts

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2021-2022

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Stockton Shopmobility Limited
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for the Year Ended 31 March 2022

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OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services as reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

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We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

Reserves Policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to and has been set at £65,000 currently total unrestricted reserves stand at £132,598

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2022

The Trustees of the Company continue to be optimistic with the overall results achieved for the relevant trading period. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business when we occupy our new premises at Wellington Square, Stockton-on-Tees.

Hires and rental numbers are somewhat in decline, but the management of Stockton Shopmobility have monitored the situation and believe that the limited demand for rental wheelchairs should be viewed in context. Firstly, that the phased closure of the Castlegate Centre, Stockton, has had a detrimental impact upon customer numbers. Secondly, the effect of the Covid pandemic on consumer shopping habits.

However, the Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an upturn in interest and increase in rental/hire activity.

Future Plans

The move to Wellington Square, Stockton, is at the centre of our future plans. The period from December 2021 to May 2022 has been frustrating. The Company planned to move at the earliest opportunity but, owing to issues beyond our control, we are still waiting to occupy our new retail unit.

Our business plan is based around an official re-launch of the service supported by publicity and advertising. Company accounting forecasts are based on an assessment of complex consumer spending trends and our positive trend in retail sales continuing.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about moving to new premises in order to further develop the business.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

This year the Charity shows an overall net profit of £2,974 in 2022 as opposed to a figure of £4,648 in 2021

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
M Womphrey (Chair)
L Osborne (Vice Chair)
J Nimmo
Councillor A McCoy
A Osborne

Board Members
Councillor M Javed (Stockton Borough Council)
Company Secretary
D P Barwick

Independent examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2022

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2020-2021	TOTAL EACH MONTH	0
APRIL	2021-2022	TOTAL EACH MONTH	0
MAY	2020-2021	TOTAL EACH MONTH	0
MAY	2021-2022	TOTAL EACH MONTH	2
JUNE	2020-2021	TOTAL EACH MONTH	0
JUNE	2021-2022	TOTAL EACH MONTH	1
JULY	2020-2021	TOTAL EACH MONTH	1
JULY	2021-2022	TOTAL EACH MONTH	1
AUGUST	2020-2021	TOTAL EACH MONTH	4
AUGUST	2021-2022	TOTAL EACH MONTH	5
SEPTEMBER	2020-2021	TOTAL EACH MONTH	4
SEPTEMBER	2021-2022	TOTAL EACH MONTH	4
OCTOBER	2020-2021	TOTAL EACH MONTH	4
OCTOBER	2021-2022	TOTAL EACH MONTH	4
NOVEMBER	2020-2021	TOTAL EACH MONTH	0
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2020-2021	TOTAL EACH MONTH	0
DECEMBER	2021-2022	TOTAL EACH MONTH	0
JANUARY	2020-2021	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
MARCH	2020-2021	TOTAL EACH MONTH	0
MARCH	2021-2022	TOTAL EACH MONTH	0

WHEELCHAIR HIRE OVERALL	2020-2021	13	COVID 19
WHEELCHAIR HIRE OVERALL	2021-2022	17	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2022

POWERCHAIRS HIRE STATISTICS

APRIL	2020-2021	TOTAL EACH MONTH	0
APRIL	2021-2022	TOTAL EACH MONTH	0
MAY	2020-2021	TOTAL EACH MONTH	0
MAY	2021-2022	TOTAL EACH MONTH	1
JUNE	2020-2021	TOTAL EACH MONTH	0
JUNE	2021-2022	TOTAL EACH MONTH	0
JULY	2020-2021	TOTAL EACH MONTH	0
JULY	2021-2022	TOTAL EACH MONTH	0
AUGUST	2020-2021	TOTAL EACH MONTH	4
AUGUST	2021-2022	TOTAL EACH MONTH	1
SEPTEMBER	2020-2021	TOTAL EACH MONTH	4
SEPTEMBER	2021-2022	TOTAL EACH MONTH	0
OCTOBER	2020-2021	TOTAL EACH MONTH	4
OCTOBER	2021-2022	TOTAL EACH MONTH	1
NOVEMBER	2020-2021	TOTAL EACH MONTH	0
NOVEMBER	2021-2022	TOTAL EACH MONTH	0
DECEMBER	2020-2021	TOTAL EACH MONTH	0
DECEMBER	2021-2022	TOTAL EACH MONTH	0
JANUARY	2020-2021	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	0
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	0
MARCH	2020-2021	TOTAL EACH MONTH	0
MARCH	2021-2022	TOTAL EACH MONTH	0

<u>POWERCHAIRS HIRE OVERALL</u>	2020-2021	12	COVID 19
<u>POWERCHAIRS HIRE OVERALL</u>	2021-2022	3	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2022

SCOOTER HIRE STATISTICS

APRIL	2020-2021	TOTAL EACH MONTH	0
APRIL	2021-2022	TOTAL EACH MONTH	44
MAY	2020-2021	TOTAL EACH MONTH	0
MAY	2021-2022	TOTAL EACH MONTH	79
JUNE	2020-2021	TOTAL EACH MONTH	19
JUNE	2021-2022	TOTAL EACH MONTH	70
JULY	2020-2021	TOTAL EACH MONTH	66
JULY	2021-2022	TOTAL EACH MONTH	73
AUGUST	2020-2021	TOTAL EACH MONTH	84
AUGUST	2021-2022	TOTAL EACH MONTH	90
SEPTEMBER	2020-2021	TOTAL EACH MONTH	85
SEPTEMBER	2021-2022	TOTAL EACH MONTH	74
OCTOBER	2020-2021	TOTAL EACH MONTH	81
OCTOBER	2021-2022	TOTAL EACH MONTH	73
NOVEMBER	2020-2021	TOTAL EACH MONTH	3
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2020-2021	TOTAL EACH MONTH	66
DECEMBER	2021-2022	TOTAL EACH MONTH	61
JANUARY	2020-2021	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	62
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
MARCH	2020-2021	TOTAL EACH MONTH	0
MARCH	2021-2022	TOTAL EACH MONTH	31

SCOOTER HIRE OVERALL	2020-2021	404	COVID 19
SCOOTER HIRE OVERALL	2021-2022	763	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2022

TOTAL OF ALL SERVICES STATISTICS

APRIL	2020-2021	TOTAL EACH MONTH	0
APRIL	2021-2022	TOTAL EACH MONTH	44
MAY	2020-2021	TOTAL EACH MONTH	0
MAY	2021-2022	TOTAL EACH MONTH	82
JUNE	2020-2021	TOTAL EACH MONTH	19
JUNE	2021-2022	TOTAL EACH MONTH	71
JULY	2020-2021	TOTAL EACH MONTH	67
JULY	2021-2022	TOTAL EACH MONTH	74
AUGUST	2020-2021	TOTAL EACH MONTH	92
AUGUST	2021-2022	TOTAL EACH MONTH	96
SEPTEMBER	2020-2021	TOTAL EACH MONTH	93
SEPTEMBER	2021-2022	TOTAL EACH MONTH	78
OCTOBER	2020-2021	TOTAL EACH MONTH	89
OCTOBER	2021-2022	TOTAL EACH MONTH	78
NOVEMBER	2020-2021	TOTAL EACH MONTH	3
NOVEMBER	2021-2022	TOTAL EACH MONTH	61
DECEMBER	2020-2021	TOTAL EACH MONTH	66
DECEMBER	2021-2022	TOTAL EACH MONTH	61
JANUARY	2020-2021	TOTAL EACH MONTH	0
JANUARY	2021-2022	TOTAL EACH MONTH	62
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2021-2022	TOTAL EACH MONTH	45
MARCH	2020-2021	TOTAL EACH MONTH	0
MARCH	2021-2022	TOTAL EACH MONTH	31

<u>TOTAL OF ALL SERVICES</u>	2020-2021	429	COVID 19
<u>TOTAL OF ALL SERVICES</u>	2021-2022	783	

Long Term Hire April 2020 - March 2021

Statistics **COVID 19**

2020/2021	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	4	0	4
MAY	0	4	0	4
JUNE	1	2	0	3
JULY	0	3	0	3
AUGUST	0	4	0	4
SEPTEMBER	1	8	0	9
OCTOBER	0	0	0	0
NOVEMBER	0	4	0	4
DECEMBER	1	0	0	1
JANUARY	0	4	0	4
FEBRUARY	0	4	0	4
MARCH	0	4	0	4
TOTALS	3	41	0	44

Long Term Hire April 2021 - March 2022

Statistics

2021/2022	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	0	0	0
MAY	1	2	1	4
JUNE	3	0	0	3
JULY	1	4	0	5
AUGUST	1	2	0	3
SEPTEMBER	1	0	0	1
OCTOBER	1	0	0	1
NOVEMBER	1	1	0	2
DECEMBER	3	0	0	3
JANUARY	0	0	0	0
FEBRUARY	1	0	0	1
MARCH	2	1	0	3
TOTALS	15	10	1	26

New Registrations April 2020 - March 2021 Statistics **COVID 19**

2020/2021	No of local registrations	Registrations non Stockton residents	Total
APRIL	0	0	0
MAY	0	0	0
JUNE	4	0	4
JULY	7	7	14
AUGUST	10	8	18
SEPTEMBER	9	4	13
OCTOBER	7	4	11
NOVEMBER	0	0	0
DECEMBER	4	2	6
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
TOTALS	41	25	66

New Registrations April 2021 - March 2022 Statistics

2021/2022	No of local registrations	Registrations non Stockton residents	Total
APRIL	1	1	2
MAY	3	3	6
JUNE	7	3	10
JULY	5	3	8
AUGUST	7	4	11
SEPTEMBER	5	5	10
OCTOBER	7	4	11
NOVEMBER	6	2	8
DECEMBER	7	4	11
JANUARY	3	2	5
FEBRUARY	3	4	7
MARCH	2	4	6
TOTALS	56	39	95

Information Requests April 2020 - March 2021 Statistics **COVID 19**

2020/2021	RETAIL	EQUIPMENT HIRE	Total
APRIL	0	0	0
MAY	0	0	0
JUNE	30	22	52
JULY	90	70	160
AUGUST	80	96	176
SEPTEMBER	85	102	187
OCTOBER	70	89	159
NOVEMBER	5	3	8
DECEMBER	50	66	116
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
TOTALS	410	448	858

Information Requests April 2021 - March 2022 Statistics

2021/2022	RETAIL	EQUIPMENT HIRE	Total
APRIL	70	44	114
MAY	55	82	137
JUNE	95	71	166
JULY	97	74	171
AUGUST	96	80	176
SEPTEMBER	92	78	170
OCTOBER	65	78	143
NOVEMBER	79	61	140
DECEMBER	58	61	119
JANUARY	65	62	127
FEBRUARY	55	45	100
MARCH	68	31	99
TOTALS	895	767	1662

**Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2022**

Income Generation

Retail income has increased this year. £185,463 was generated over the year compared to £83,756 last year.

Hire fees have decreased this year and generated £4,316 in comparison with last year's £5,930

Donations and grants received, totalled £3,368 compared with £32,399 last year.

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £15.00

Total income this year was £199,162 compared to £128,154 an increase on last year's figure.

Expenditure

Total expenditure this year was £196,188 compared to £123,506 in the previous year.

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2022

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts /Companion Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Brian Jackson (B Supplied Ltd)

Castlegate Management (Matt Boxhall)

Drive Medical (Retail Supplier)

GreenPower (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw)

Tom Franks (Engineering & Media)

Van Os Medical (Retail Supplier)

Rehasense uk (Retail Supplier)

Stockton Shopmobility Limited

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022**

Registered Charity Number: 1048199

**ANDERSON BARROWCLIFF LLP
Chartered Accountants**

Stockton Shopmobility Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business when we occupy our new premises at Wellington Square, Stockton-on-Tees.

Hires and rental numbers are somewhat in decline, but the management of Stockton Shopmobility have monitored the situation and believe that the limited demand for rental wheelchairs should be viewed in context. Firstly, that the phased closure of the Castlegate Centre, Stockton, has had a detrimental impact upon customer numbers. Secondly, the effect of the Covid pandemic on consumer shopping habits.

However, the Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an upturn in interest and increase in rental/hire activity.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £65,000, currently unrestricted reserves stand at £132,598 of which £131,807 are free reserves.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

The move to Wellington Square, Stockton, is at the centre of our future plans. The period from December 2021 to May 2022 has been frustrating. The Company planned to move at the earliest opportunity but, owing to issues beyond our control, we are still waiting to occupy our new retail unit.

Our business plan is based around an official re-launch of the service supported by publicity and advertising. Company accounting forecasts are based on an assessment of complex consumer spending trends and our positive trend in retail sales continuing.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about moving to new premises in order to further develop the business.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo (Appointed 21/06/21)

Board Members

Councillor M Javed (Stockton Borough Council)

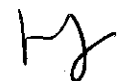
Company Secretary
D P Barwick

Independent Examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 15/06/2022 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

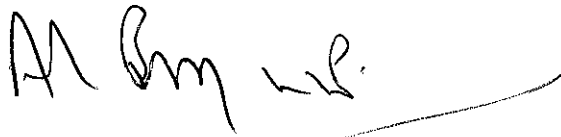
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



D J Robertson
FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 16 June 2022

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	3,368	-	3,368	32,399
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	6,000
Retail Income		185,463	-	185,463	83,756
Hire Income		4,316	-	4,316	5,930
Investment income	4	15	-	15	69
Total		199,162	-	199,162	128,154
EXPENDITURE ON					
Charitable activities	5				
Retail and hire		196,188	-	196,188	123,506
NET INCOME		2,974	-	2,974	4,648
RECONCILIATION OF FUNDS					
Total funds brought forward		128,255	-	128,255	123,607
TOTAL FUNDS CARRIED FORWARD		131,229	-	131,229	128,255

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	791	-	791	2,967
CURRENT ASSETS					
Stocks	11	8,009	-	8,009	6,791
Debtors	12	10,154	-	10,154	4,957
Cash at bank and in hand		115,822	-	115,822	116,883
		<u>133,985</u>	<u>-</u>	<u>133,985</u>	<u>128,631</u>
CREDITORS					
Amounts falling due within one year	13	(3,547)	-	(3,547)	(3,343)
NET CURRENT ASSETS		<u>130,438</u>	<u>-</u>	<u>130,438</u>	<u>125,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,229</u>	<u>-</u>	<u>131,229</u>	<u>128,255</u>
NET ASSETS		<u>131,229</u>	<u>-</u>	<u>131,229</u>	<u>128,255</u>
FUNDS	15				
Unrestricted funds				<u>131,229</u>	<u>128,255</u>
TOTAL FUNDS				<u>131,229</u>	<u>128,255</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/06/2022 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Expenditure

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Government grants

The charity received government grants in respect of the Coronavirus Job Retention Scheme and the Small Business Grant Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attached to them. The grants were received using the accrual model.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Sundry donations	5	7
Grants	3,363	32,392
	<u>3,368</u>	<u>32,399</u>

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

	2022	2021
	£	£
Stockton Borough Council	2,667	-
Government Grants - CJRS	696	32,392
	<u>3,363</u>	<u>32,392</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	15	69

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. CHARITABLE ACTIVITIES COSTS

	2022 £	2021 £
Direct Costs		
Costs of goods sold	134,664	63,245
Support Costs		
Insurance	1,737	1,690
Premises costs	15,438	15,292
Bank charges	2,694	2,134
Wages & salaries	19,233	20,024
Pensions	496	496
Depreciation	506	738
Deficit on disposal of fixed assets	1,669	-
Repairs & renewals	893	185
Telephone	515	784
Printing, postage and stationery	2,310	1,972
Advertising	452	109
Sundry expenses	1,475	1,436
Governance Costs		
Wages & salaries	10,819	11,088
Accountancy and professional fees	3,287	4,313
	<u>196,188</u>	<u>123,506</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	506	737
Deficit on disposal of fixed assets	<u>1,669</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	30,052	31,112
Other pension costs	496	496
	<u>30,548</u>	<u>31,608</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	2	2
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	18,787	8,718	10,199	37,704
Disposals	-	-	(5,282)	(5,282)
	<u>18,787</u>	<u>8,718</u>	<u>4,917</u>	<u>32,422</u>
At 31 March 2022	18,787	8,718	4,917	32,422
DEPRECIATION				
At 1 April 2021	18,787	8,701	7,249	34,737
Charge for year	-	-	506	506
Eliminated on disposal	-	-	(3,612)	(3,612)
	<u>18,787</u>	<u>8,701</u>	<u>4,143</u>	<u>31,631</u>
At 31 March 2022	18,787	8,701	4,143	31,631
NET BOOK VALUE				
At 31 March 2022	-	17	774	791
	<u>-</u>	<u>17</u>	<u>774</u>	<u>791</u>
At 31 March 2021	-	17	2,950	2,967
	<u>-</u>	<u>17</u>	<u>2,950</u>	<u>2,967</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. STOCKS

	2022	2021
	£	£
Stocks	<u>8,009</u>	<u>6,791</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,200	-
VAT	5,921	1,770
Prepayments and accrued income	<u>3,033</u>	<u>3,187</u>
	<u>10,154</u>	<u>4,957</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	383	333
Social security and other taxes	244	-
Other creditors	-	300
Accruals	<u>2,920</u>	<u>2,710</u>
	<u>3,547</u>	<u>3,343</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	<u>-</u>	<u>10,875</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	128,255	2,974	131,229
	<u>128,255</u>	<u>2,974</u>	<u>131,229</u>

TOTAL FUNDS

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,162	(196,188)	2,974
TOTAL FUNDS	<u>199,162</u>	<u>(196,188)</u>	<u>2,974</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	123,607	4,648	128,255
TOTAL FUNDS	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,154	(123,506)	4,648
TOTAL FUNDS	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022

Registered Charity Number: 1048199

ANDERSON BARROWCLIFF LLP
Chartered Accountants

Stockton Shopmobility Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees of the Company continue to be optimistic with the overall results achieved for the year. Even in challenging retail conditions sales are still displaying an encouraging trend and retail sales projected growth is very much the basis of our business plan and strategy for revitalising the business when we occupy our new premises at Wellington Square, Stockton-on-Tees.

Hires and rental numbers are somewhat in decline, but the management of Stockton Shopmobility have monitored the situation and believe that the limited demand for rental wheelchairs should be viewed in context. Firstly, that the phased closure of the Castlegate Centre, Stockton, has had a detrimental impact upon customer numbers. Secondly, the effect of the Covid pandemic on consumer shopping habits.

However, the Trustees remain confident that our premises move will have a positive and significant impact upon hires, and we are envisaging an upturn in interest and increase in rental/hire activity.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £65,000, currently unrestricted reserves stand at £132,598 of which £131,807 are free reserves.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

The move to Wellington Square, Stockton, is at the centre of our future plans. The period from December 2021 to May 2022 has been frustrating. The Company planned to move at the earliest opportunity but, owing to issues beyond our control, we are still waiting to occupy our new retail unit.

Our business plan is based around an official re-launch of the service supported by publicity and advertising. Company accounting forecasts are based on an assessment of complex consumer spending trends and our positive trend in retail sales continuing.

The staff of Stockton Shopmobility have worked hard to maintain a good reputation which is reflected in the satisfaction and loyalty of clients. Both Trustees and staff are positive about moving to new premises in order to further develop the business.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
Councillor A McCoy
A Osborne
J Nimmo (Appointed 21/06/21)

Board Members

Councillor M Javed (Stockton Borough Council)

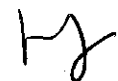
Company Secretary
D P Barwick

Independent Examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 15/06/2022 and signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

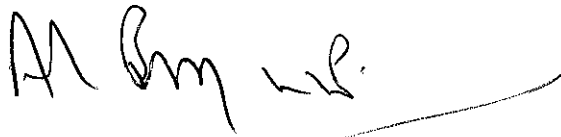
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



D J Robertson
FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 16 June 2022

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	3,368	-	3,368	32,399
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	6,000
Retail Income		185,463	-	185,463	83,756
Hire Income		4,316	-	4,316	5,930
Investment income	4	15	-	15	69
Total		199,162	-	199,162	128,154
EXPENDITURE ON					
Charitable activities	5				
Retail and hire		196,188	-	196,188	123,506
NET INCOME		2,974	-	2,974	4,648
RECONCILIATION OF FUNDS					
Total funds brought forward		128,255	-	128,255	123,607
TOTAL FUNDS CARRIED FORWARD		131,229	-	131,229	128,255

The notes form part of these financial statements

Stockton Shopmobility Limited (Registered number: 03061335)

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	791	-	791	2,967
CURRENT ASSETS					
Stocks	11	8,009	-	8,009	6,791
Debtors	12	10,154	-	10,154	4,957
Cash at bank and in hand		115,822	-	115,822	116,883
		<u>133,985</u>	<u>-</u>	<u>133,985</u>	<u>128,631</u>
CREDITORS					
Amounts falling due within one year	13	(3,547)	-	(3,547)	(3,343)
NET CURRENT ASSETS		<u>130,438</u>	<u>-</u>	<u>130,438</u>	<u>125,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,229</u>	<u>-</u>	<u>131,229</u>	<u>128,255</u>
NET ASSETS		<u>131,229</u>	<u>-</u>	<u>131,229</u>	<u>128,255</u>
FUNDS	15				
Unrestricted funds				<u>131,229</u>	<u>128,255</u>
TOTAL FUNDS				<u>131,229</u>	<u>128,255</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/06/2022 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Expenditure

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

Stocks

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

Taxation

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Operating leases

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Debtors

Trade and other debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Government grants

The charity received government grants in respect of the Coronavirus Job Retention Scheme and the Small Business Grant Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attached to them. The grants were received using the accrual model.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Sundry donations	5	7
Grants	3,363	32,392
	<u>3,368</u>	<u>32,399</u>

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

	2022	2021
	£	£
Stockton Borough Council	2,667	-
Government Grants - CJRS	696	32,392
	<u>3,363</u>	<u>32,392</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	15	69

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. CHARITABLE ACTIVITIES COSTS

	2022 £	2021 £
Direct Costs		
Costs of goods sold	134,664	63,245
Support Costs		
Insurance	1,737	1,690
Premises costs	15,438	15,292
Bank charges	2,694	2,134
Wages & salaries	19,233	20,024
Pensions	496	496
Depreciation	506	738
Deficit on disposal of fixed assets	1,669	-
Repairs & renewals	893	185
Telephone	515	784
Printing, postage and stationery	2,310	1,972
Advertising	452	109
Sundry expenses	1,475	1,436
Governance Costs		
Wages & salaries	10,819	11,088
Accountancy and professional fees	3,287	4,313
	<u>196,188</u>	<u>123,506</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	506	737
Deficit on disposal of fixed assets	<u>1,669</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	30,052	31,112
Other pension costs	496	496
	<u>30,548</u>	<u>31,608</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	2	2
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	18,787	8,718	10,199	37,704
Disposals	-	-	(5,282)	(5,282)
	<u>18,787</u>	<u>8,718</u>	<u>4,917</u>	<u>32,422</u>
At 31 March 2022	18,787	8,718	4,917	32,422
DEPRECIATION				
At 1 April 2021	18,787	8,701	7,249	34,737
Charge for year	-	-	506	506
Eliminated on disposal	-	-	(3,612)	(3,612)
	<u>18,787</u>	<u>8,701</u>	<u>4,143</u>	<u>31,631</u>
At 31 March 2022	18,787	8,701	4,143	31,631
NET BOOK VALUE				
At 31 March 2022	-	17	774	791
	<u>-</u>	<u>17</u>	<u>774</u>	<u>791</u>
At 31 March 2021	-	17	2,950	2,967
	<u>-</u>	<u>17</u>	<u>2,950</u>	<u>2,967</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. STOCKS

	2022	2021
	£	£
Stocks	<u>8,009</u>	<u>6,791</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,200	-
VAT	5,921	1,770
Prepayments and accrued income	<u>3,033</u>	<u>3,187</u>
	<u>10,154</u>	<u>4,957</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	383	333
Social security and other taxes	244	-
Other creditors	-	300
Accruals	<u>2,920</u>	<u>2,710</u>
	<u>3,547</u>	<u>3,343</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	<u>-</u>	<u>10,875</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	128,255	2,974	131,229
	<u>128,255</u>	<u>2,974</u>	<u>131,229</u>

TOTAL FUNDS

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,162	(196,188)	2,974
TOTAL FUNDS	<u>199,162</u>	<u>(196,188)</u>	<u>2,974</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	123,607	4,648	128,255
TOTAL FUNDS	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,154	(123,506)	4,648
TOTAL FUNDS	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.

STOCKTON SHOPMOBILITY LIMITED

England & Wales - Charity number 1048199

Accounts

STOCKTON SHOPMOBILITY LIMITED



ANNUAL REPORT 2020-2021

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STOCKTON SHOPMOBILITY LIMITED

MISSION STATEMENT

"Our mission is to help people of all ages with mobility problems achieve a better level of independence.

This could be shopping, participating in leisure pursuits or meeting with friends.

As part of this mission, we provide mobility scooters, wheelchairs and walking aids, daily living aids maintained to the highest standard."

Stockton Shopmobility Ltd are core funded by



Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services as reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre,

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

Reserves Policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to and has been set at £35,000 currently total unrestricted reserves stand at £128,255.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited**Stockton Shopmobility Limited****Report of the Trustees
for the Year Ended 31 March 2021**

FUTURE PLANS - Stockton Shopmobility Limited remains, as always, committed to its core purpose of providing, for hire, our disability equipment to people of all ages that have mobility problems, helping them achieve a better level of independence.

The last year of trading has been very challenging. We operate in a sector which has been affected by the Covid 19 world pandemic. The Company has been closed during the respective lockdown periods and the staff furloughed. Notwithstanding the pandemic the staff have responded well and the furlough scheme has worked efficiently. Operating under the banner of Stockton Shopmobility Centre has had a positive effect on our retail sales which continue to display an encouraging trend even during the Covid health crisis. The Company has benefitted from consumer saving trends during lockdown. Profits from these sales continue to be reinvested back into the Company, which has enabled us to review our entire hire-fleet, as well as being able to carry more stock, giving customers a better informed choice.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

Our long-term future has been the subject of much debate over the last year as funding from the local Authority has only been granted on a reducing level. However, we are pleased to say that following a meeting with council officers we are endeavouring to secure further funding by constructing a structured business plan with their input and support. This collaboration has also included the development of a marketing and publicity campaign.

Other funding will continue to be sought, but at the time of writing, we still do not fall within current criteria requirements and there are limited options due to challenging economic conditions. That said, we continue to be reasonably successful with retail sales and are concentrating on this to enable us to plough profits back into the Charity. This year the Charity shows an overall net profit of £4,648 in 2021 as opposed to a negative figure of £7,701 loss in 2020.

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

**Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

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Stockton Shopmobility Limited
Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
M Womphrey (Chair)
L Osborne (Vice Chair)
S Ewing (Resigned on 20/12/20)
Councillor A McCoy
A Osborne

Board Members
Councillor M Javed (Stockton Borough Council)

Company Secretary
D P Barwick

Independent examiner
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers
HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

MANUEL WHEELCHAIRS HIRE STATISTICS

APRIL	2019-2020	TOTAL EACH MONTH	11
APRIL	2020-2021	TOTAL EACH MONTH	0
MAY	2019-2020	TOTAL EACH MONTH	13
MAY	2020-2021	TOTAL EACH MONTH	0
JUNE	2019-2020	TOTAL EACH MONTH	13
JUNE	2020-2021	TOTAL EACH MONTH	0
JULY	2019-2020	TOTAL EACH MONTH	7
JULY	2020-2021	TOTAL EACH MONTH	1
AUGUST	2019-2020	TOTAL EACH MONTH	7
AUGUST	2020-2021	TOTAL EACH MONTH	4
SEPTEMBER	2019-2020	TOTAL EACH MONTH	9
SEPTEMBER	2020-2021	TOTAL EACH MONTH	4
OCTOBER	2019-2020	TOTAL EACH MONTH	7
OCTOBER	2020-2021	TOTAL EACH MONTH	4
NOVEMBER	2019-2020	TOTAL EACH MONTH	5
NOVEMBER	2020-2021	TOTAL EACH MONTH	0
DECEMBER	2019-2020	TOTAL EACH MONTH	9
DECEMBER	2020-2021	TOTAL EACH MONTH	0
JANUARY	2019-2020	TOTAL EACH MONTH	5
JANUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2019-2020	TOTAL EACH MONTH	1
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
MARCH	2019-2020	TOTAL EACH MONTH	3
MARCH	2020-2021	TOTAL EACH MONTH	0

WHEELCHAIR HIRE OVERALL	2019-2020	90	
WHEELCHAIR HIRE OVERALL	2020-2021	13	COVID 19

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

POWERCHAIRS HIRE STATISTICS

APRIL	2019-2020	TOTAL EACH MONTH	4
APRIL	2020-2021	TOTAL EACH MONTH	0
MAY	2019-2020	TOTAL EACH MONTH	4
MAY	2020-2021	TOTAL EACH MONTH	0
JUNE	2019-2020	TOTAL EACH MONTH	6
JUNE	2020-2021	TOTAL EACH MONTH	0
JULY	2019-2020	TOTAL EACH MONTH	4
JULY	2020-2021	TOTAL EACH MONTH	0
AUGUST	2019-2020	TOTAL EACH MONTH	4
AUGUST	2020-2021	TOTAL EACH MONTH	4
SEPTEMBER	2019-2020	TOTAL EACH MONTH	4
SEPTEMBER	2020-2021	TOTAL EACH MONTH	4
OCTOBER	2019-2020	TOTAL EACH MONTH	2
OCTOBER	2020-2021	TOTAL EACH MONTH	4
NOVEMBER	2019-2020	TOTAL EACH MONTH	3
NOVEMBER	2020-2021	TOTAL EACH MONTH	0
DECEMBER	2019-2020	TOTAL EACH MONTH	4
DECEMBER	2020-2021	TOTAL EACH MONTH	0
JANUARY	2019-2020	TOTAL EACH MONTH	1
JANUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2019-2020	TOTAL EACH MONTH	3
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
MARCH	2019-2020	TOTAL EACH MONTH	4
MARCH	2020-2021	TOTAL EACH MONTH	0

<u>POWERCHAIRS HIRE OVERALL</u>	2019-2020	43	COVID 19
<u>POWERCHAIRS HIRE OVERALL</u>	2020-2021	12	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

SCOOTER HIRE STATISTICS

APRIL	2019-2020	TOTAL EACH MONTH	145
APRIL	2020-2021	TOTAL EACH MONTH	0
MAY	2019-2020	TOTAL EACH MONTH	180
MAY	2020-2021	TOTAL EACH MONTH	0
JUNE	2019-2020	TOTAL EACH MONTH	168
JUNE	2020-2021	TOTAL EACH MONTH	19
JULY	2019-2020	TOTAL EACH MONTH	171
JULY	2020-2021	TOTAL EACH MONTH	66
AUGUST	2019-2020	TOTAL EACH MONTH	176
AUGUST	2020-2021	TOTAL EACH MONTH	84
SEPTEMBER	2019-2020	TOTAL EACH MONTH	138
SEPTEMBER	2020-2021	TOTAL EACH MONTH	85
OCTOBER	2019-2020	TOTAL EACH MONTH	148
OCTOBER	2020-2021	TOTAL EACH MONTH	81
NOVEMBER	2019-2020	TOTAL EACH MONTH	136
NOVEMBER	2020-2021	TOTAL EACH MONTH	3
DECEMBER	2019-2020	TOTAL EACH MONTH	119
DECEMBER	2020-2021	TOTAL EACH MONTH	66
JANUARY	2019-2020	TOTAL EACH MONTH	118
JANUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2019-2020	TOTAL EACH MONTH	108
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
MARCH	2019-2020	TOTAL EACH MONTH	77
MARCH	2020-2021	TOTAL EACH MONTH	0

SCOOTER HIRE OVERALL	2019-2020	1684	COVID 19
SCOOTER HIRE OVERALL	2020-2021	429	

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

TOTAL OF ALL SERVICES STATISTICS

APRIL	2019-2020	TOTAL EACH MONTH	160
APRIL	2020-2021	TOTAL EACH MONTH	0
MAY	2019-2020	TOTAL EACH MONTH	197
MAY	2020-2021	TOTAL EACH MONTH	0
JUNE	2019-2020	TOTAL EACH MONTH	188
JUNE	2020-2021	TOTAL EACH MONTH	19
JULY	2019-2020	TOTAL EACH MONTH	184
JULY	2020-2021	TOTAL EACH MONTH	67
AUGUST	2019-2020	TOTAL EACH MONTH	187
AUGUST	2020-2021	TOTAL EACH MONTH	92
SEPTEMBER	2019-2020	TOTAL EACH MONTH	151
SEPTEMBER	2020-2021	TOTAL EACH MONTH	93
OCTOBER	2019-2020	TOTAL EACH MONTH	157
OCTOBER	2020-2021	TOTAL EACH MONTH	89
NOVEMBER	2019-2020	TOTAL EACH MONTH	144
NOVEMBER	2020-2021	TOTAL EACH MONTH	3
DECEMBER	2019-2020	TOTAL EACH MONTH	132
DECEMBER	2020-2021	TOTAL EACH MONTH	66
JANUARY	2019-2020	TOTAL EACH MONTH	124
JANUARY	2020-2021	TOTAL EACH MONTH	0
FEBRUARY	2019-2020	TOTAL EACH MONTH	113
FEBRUARY	2020-2021	TOTAL EACH MONTH	0
MARCH	2019-2020	TOTAL EACH MONTH	84
MARCH	2020-2021	TOTAL EACH MONTH	0

<u>TOTAL OF ALL SERVICES</u>	2019-2020	1821	COVID 19
<u>TOTAL OF ALL SERVICES</u>	2020-2021	429	

Long Term Hire April 2019 - March 2020

Statistics

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2019/2020	Manuel Chair	Scooter	Powerchair	Total
APRIL	4	4	0	8
MAY	3	4	0	7
JUNE	3	5	0	8
JULY	8	4	2	14
AUGUST	6	3	1	10
SEPTEMBER	4	2	0	6
OCTOBER	2	1	0	3
NOVEMBER	3	2	0	5
DECEMBER	3	3	0	6
JANUARY	1	1	0	2
FEBRUARY	1	0	0	1
MARCH	1	0	0	1
TOTALS	39	29	3	71

Long Term Hire April 2020 - March 2021

COVID 19 Statistics

2020/2021	Manuel Chair	Scooter	Powerchair	Total
APRIL	0	4	0	4
MAY	0	4	0	4
JUNE	1	2	0	3
JULY	0	3	0	3
AUGUST	0	4	0	4
SEPTEMBER	1	8	0	9
OCTOBER	0	0	0	0
NOVEMBER	0	4	0	4

DECEMBER	1	0	0	1
JANUARY	0	4	0	4
FEBRUARY	0	4	0	4
MARCH	0	4	0	4
TOTALS	3	41	0	44

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

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New Registrations April 2019 - March 2020 Statistics

2019/2020	No of local registrations	Registrations non Stockton residents	Total
APRIL	9	8	17
MAY	8	7	15
JUNE	12	10	22
JULY	11	8	19
AUGUST	12	11	23
SEPTEMBER	11	9	20
OCTOBER	13	8	21
NOVEMBER	8	8	16
DECEMBER	6	5	11
JANUARY	8	4	12
FEBRUARY	5	5	10
MARCH	5	6	11
TOTALS	108	89	197

New Registrations April 2020 - March 2021 Statistics COVID 19

2020/2021	No of local registrations	Registrations non Stockton residents	Total
APRIL	0	0	0
MAY	0	0	0
JUNE	4	0	4
JULY	7	7	14
AUGUST	10	8	18
SEPTEMBER	9	4	13
OCTOBER	7	4	11
NOVEMBER	0	0	0
DECEMBER	4	2	6
JANUARY	0	0	0
FEBRUARY	0	0	0

MARCH	0	0	0
TOTALS	41	25	66

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

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Information Requests April 2019 - March 2020 Statistics

2019/2020	RETAIL	EQUIPMENT HIRE	Total
APRIL	85	160	245
MAY	90	197	287
JUNE	86	188	274
JULY	100	184	284
AUGUST	90	187	277
SEPTEMBER	95	151	246
OCTOBER	62	157	219
NOVEMBER	78	144	222
DECEMBER	65	132	197
JANUARY	84	124	208
FEBRUARY	50	113	163
MARCH	45	84	129
TOTALS	930	1821	2751

Information Requests April 2020 - March 2021 Statistics **COVID 19**

2020/2021	RETAIL	EQUIPMENT HIRE	Total
APRIL	0	0	0
MAY	0	0	0
JUNE	30	22	52
JULY	90	70	160
AUGUST	80	96	176
SEPTEMBER	85	102	187
OCTOBER	70	89	159
NOVEMBER	5	3	8
DECEMBER	50	66	116

JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
TOTALS	410	448	858

Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021

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Stockton Shopmobility Limited
Report of the Trustees for the Year
Ended 31 March 2021

Income Generation

Retail income has decreased this year. £83,756 was generated over the year compared to £104,925 last year.

Hire fees have decreased this year and generated £5,930 in comparison with last year's £12,715

Donations and grants received, totalled £32,399 compared with £74 last year.

Grants - Stockton Borough Council £6,000

Other trading activities £0.00

Investment Income £69.00

Total income this year was £128,255 compared to £123,607 an increase on last year's figure.

Expenditure

Total expenditure this year was £123,506 compared to £137,884 in the previous year.

**Stockton Shopmobility Limited
Report of the Trustees for the Year Ended 31 March 2021**

Acknowledgements

Stockton Shopmobility Ltd wishes to thank the following individuals and organisations for their support and contributions over the last year:

Acorn Stairlifts /Companion Stairlifts

Anderson Barrowcliff (Chartered Accountants)

Brian Jackson (B Supplied Ltd)

Castlegate Management (Karen Eve)

Drive Medical (Retail Supplier)

GreenPower (Retail Supplier)

Freerider (Retail Supplier)

Kozee Komforts (Retail Supplier)

Mark Bates (Scooter & Wheelchair Insurance)

One Rehab (Retail Supplier)

Roma Medical (Retail Supplier)

Stockton Borough Council (Funding)

SBC Support Team (Marc Bould, Karen Shaw & Neil Coleman, Rachel Braithwaite)

Tom Franks (Engineering & Media)

Van Os Medical (Retail Supplier)

Z - Tec Mobility (Retail Supplier)

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021

“Anderson Barrowcliff LLP Office Copy”

Stockton Shopmobility Limited

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for the Year Ended 31 March 2021

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Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £35,000, currently unrestricted reserves stand at £128,255 of which £125,288 are free reserves.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2021**

FUTURE PLANS

Stockton Shopmobility Limited remains, as always, committed to its core purpose of providing, for hire, our disability equipment to people of all ages that have mobility problems, helping them achieve a better level of independence.

The last year of trading has been very challenging. We operate in a sector which has been affected by the Covid 19 world pandemic. The Company has been closed during the respective lockdown periods and the staff furloughed. Notwithstanding the pandemic the staff have responded well and the furlough scheme has worked efficiently. Operating under the banner of Stockton Shopmobility Centre has had a positive effect on our retail sales which continue to display an encouraging trend even during the Covid health crisis. The Company has benefitted from consumer saving trends during lockdown. Profits from these sales continue to be reinvested back into the Company, which has enabled us to review our entire hire-fleet, as well as being able to carry more stock, giving customers a better informed choice.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

Our long-term future has been the subject of much debate over the last year as funding from the local Authority has only been granted on a reducing level. However, we are pleased to say that following a meeting with council officers we are endeavouring to secure further funding by constructing a structured business plan with their input and support. This collaboration has also included the development of a marketing and publicity campaign.

Other funding will continue to be sought, but at the time of writing, we still do not fall within current criteria requirements and there are limited options due to challenging economic conditions. That said, we continue to be reasonably successful with retail sales and are concentrating on this to enable us to plough profits back into the Charity. This year the Charity shows an overall net surplus of £4,648 as opposed to a negative figure of £ 7,701 in 2020.

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
S Ewing (Resigned on 20/12/20)
Councillor A McCoy
A Osborne

Board Members

Councillor M Javed (Stockton Borough Council)

Company Secretary
D P Barwick

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 17 August 2021 and signed on its behalf by:


.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

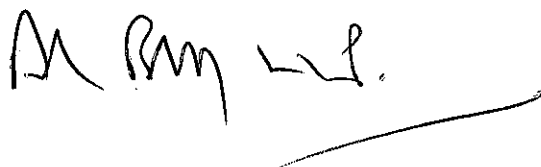
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



D J Robertson
FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 23 August 2021

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	32,399	-	32,399	74
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	12,000
Retail Income		83,756	-	83,756	104,925
Hire Income		5,930	-	5,930	12,715
Other trading activities	4	-	-	-	243
Investment income	5	69	-	69	226
Total		128,154	-	128,154	130,183
EXPENDITURE ON					
Charitable activities	6				
Retail and hire		123,506	-	123,506	137,884
NET INCOME/(EXPENDITURE)		4,648	-	4,648	(7,701)
RECONCILIATION OF FUNDS					
Total funds brought forward		123,607	-	123,607	131,308
TOTAL FUNDS CARRIED FORWARD		128,255	-	128,255	123,607

The notes form part of these financial statements

Stockton Shopmobility Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	2,967	-	2,967	3,704
CURRENT ASSETS					
Stocks	12	6,791	-	6,791	1,605
Debtors	13	4,957	-	4,957	5,921
Cash at bank and in hand		116,883	-	116,883	117,078
		<u>128,631</u>	<u>-</u>	<u>128,631</u>	<u>124,604</u>
CREDITORS					
Amounts falling due within one year	14	(3,343)	-	(3,343)	(4,701)
NET CURRENT ASSETS		<u>125,288</u>	<u>-</u>	<u>125,288</u>	<u>119,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,255</u>	<u>-</u>	<u>128,255</u>	<u>123,607</u>
NET ASSETS		<u>128,255</u>	<u>-</u>	<u>128,255</u>	<u>123,607</u>
FUNDS	16				
Unrestricted funds				<u>128,255</u>	<u>123,607</u>
TOTAL FUNDS				<u>128,255</u>	<u>123,607</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

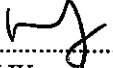
Stockton Shopmobility Limited

Balance Sheet - continued

31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2021 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

Notes to the Financial Statements **for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

INCOME

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

EXPENDITURE

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

EXPENDITURE

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

TANGIBLE FIXED ASSETS

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

STOCKS

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

TAXATION

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

OPERATING LEASES

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

DEBTORS

Trade and other debtors are recognised at the settlement amount due.

CASH AT BANK

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

FINANCIAL INSTRUMENTS

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GOVERNMENT GRANTS

The charity received government grants in respect of the Coronavirus Job Retention Scheme and the Small Business Grant Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attached to them. The grants were received using the accrual model.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Sundry donations	7	74
Grants	32,392	-
	<u>32,399</u>	<u>74</u>

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

	2021	2020
	£	£
Government Grants - CJRS	32,392	-
	<u>32,392</u>	<u>-</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	243
	<u>-</u>	<u>243</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	69	226
	<u>69</u>	<u>226</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. CHARITABLE ACTIVITIES COSTS

	2021	2020
	£	£
Direct Costs		
Costs of goods sold	63,245	77,104
Support Costs		
Insurance	1,690	1,529
Premises costs	15,292	15,492
Bank charges	2,134	2,435
Wages & salaries	20,024	18,372
Pensions	496	481
Depreciation	738	1,410
Repairs & renewals	185	131
Telephone	784	719
Printing, postage and stationery	1,972	2,183
Advertising	109	119
Sundry expenses	1,436	2,377
Governance Costs		
Wages & salaries	11,088	10,062
Accountancy and professional fees	4,313	5,470
	123,506	137,884

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	737	1,410

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	31,112	28,434
Other pension costs	496	481
	<u>31,608</u>	<u>28,915</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	2	2
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>18,787</u>	<u>8,718</u>	<u>10,199</u>	<u>37,704</u>
DEPRECIATION				
At 1 April 2020	18,787	8,629	6,584	34,000
Charge for year	<u>-</u>	<u>72</u>	<u>665</u>	<u>737</u>
At 31 March 2021	<u>18,787</u>	<u>8,701</u>	<u>7,249</u>	<u>34,737</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>17</u>	<u>2,950</u>	<u>2,967</u>
At 31 March 2020	<u>-</u>	<u>89</u>	<u>3,615</u>	<u>3,704</u>

12. STOCKS

	2021	2020
	£	£
Stocks	<u>6,791</u>	<u>1,605</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
VAT	1,770	2,965
Prepayments and accrued income	3,187	2,956
	<u>4,957</u>	<u>5,921</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	333	1,651
Other creditors	300	300
Accruals	2,710	2,750
	<u>3,343</u>	<u>4,701</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	10,875	14,500
Between one and five years	-	10,875
	<u>10,875</u>	<u>25,375</u>

16. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	123,607	4,648	128,255
	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>
TOTAL FUNDS	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	128,154	(123,506)	4,648
	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>
TOTAL FUNDS	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	131,308	(7,701)	123,607
TOTAL FUNDS	<u>131,308</u>	<u>(7,701)</u>	<u>123,607</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,183	(137,884)	(7,701)
TOTAL FUNDS	<u>130,183</u>	<u>(137,884)</u>	<u>(7,701)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

18. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.

Stockton Shopmobility Limited

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021

“Anderson Barrowcliff LLP Office Copy”

Stockton Shopmobility Limited

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Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principle objectives, activities and achievements for the public benefit

The principal activity of the business continues to remain the hiring of disability equipment and the selling of disability aids and equipment. We strive to supply an extensive range of items, from small items like walking sticks and shower stools to larger items, such as scooters, riser recliner chairs and profiling beds. Profits from Shopmobility retail are, as always, ploughed back into improving our services and updating our fleet of hire equipment. Shopmobility also offers driver training through our Scoot Safe Campaign, as well as servicing and repair of vehicles. Looking after customers is very important to Stockton Shopmobility Ltd and we aim to find the right product to meet the individual needs of the customer. Our aim is to provide quality services at reasonable prices. Stockton Borough Council hosts several major events in and around the High Street throughout the year and mobility hire equipment is available for these events wherever possible.

The main achievements of the charity have been the increased independence for our clients using the hired mobility equipment. It enables clients to shop, meet friends for coffee or lunch, or to simply enjoy being out the house for a while. Enabling people to get out and about brings revenue to businesses in the town centre.

We are gaining a reputation for fair prices for our retail equipment, meaning that customers have a better chance of affording their own equipment.

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

FINANCIAL REVIEW

Reserves policy

The Trustees believe that the Charity should hold financial reserves because it has no endowment funding and is entirely dependent upon donor funding from year to year which is inevitably subject to fluctuation and it needs to ensure that it can meet its contractual liabilities as they fall due.

In light of the above, the Trustees have established a policy whereby the unrestricted reserves should be no less than three months of unrestricted expenditure. This would equate to unrestricted reserves of approximately £35,000, currently unrestricted reserves stand at £128,255 of which £125,288 are free reserves.

Reserve income will be held in a bank account considered to pay the most favourable interest rates and will be reviewed annually.

Stockton Shopmobility Limited

Report of the Trustees **for the Year Ended 31 March 2021**

FUTURE PLANS

Stockton Shopmobility Limited remains, as always, committed to its core purpose of providing, for hire, our disability equipment to people of all ages that have mobility problems, helping them achieve a better level of independence.

The last year of trading has been very challenging. We operate in a sector which has been affected by the Covid 19 world pandemic. The Company has been closed during the respective lockdown periods and the staff furloughed. Notwithstanding the pandemic the staff have responded well and the furlough scheme has worked efficiently. Operating under the banner of Stockton Shopmobility Centre has had a positive effect on our retail sales which continue to display an encouraging trend even during the Covid health crisis. The Company has benefitted from consumer saving trends during lockdown. Profits from these sales continue to be reinvested back into the Company, which has enabled us to review our entire hire-fleet, as well as being able to carry more stock, giving customers a better informed choice.

Our long-term aim remains the same, to be self-sustaining and provide a quality service in both our retail outlet and the Shopmobility scheme.

Safety of both our clients and the general public remains a priority with us. We will endeavour to take our Scoot Safe Campaign out into the community, so continuing to educate both mobility scooter users and the general public.

Our long-term future has been the subject of much debate over the last year as funding from the local Authority has only been granted on a reducing level. However, we are pleased to say that following a meeting with council officers we are endeavouring to secure further funding by constructing a structured business plan with their input and support. This collaboration has also included the development of a marketing and publicity campaign.

Other funding will continue to be sought, but at the time of writing, we still do not fall within current criteria requirements and there are limited options due to challenging economic conditions. That said, we continue to be reasonably successful with retail sales and are concentrating on this to enable us to plough profits back into the Charity. This year the Charity shows an overall net surplus of £4,648 as opposed to a negative figure of £ 7,701 in 2020.

Every effort will be made to find ways to carry our worthwhile and much needed service to our clients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

A board of six trustee directors governs the charity, and the Manager carries out the day to day running of the service and manages the strategic development of the organisation.

In addition, there are co-opted, non-voting members, who attend board meetings in an advisory capacity, who represent some of our partners such as Stockton Borough Council.

Induction and training of new trustees

All trustees receive a full induction pack, which outlines their duties and responsibilities. This includes information about the Charity Commission rules and regulations, company policies and procedures, and good practice in governance. Mr Michael Womphrey has a professional background in law and human resource management and provides training for all trustees of the company and employment law and good governance.

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In deciding what constitutes a risk, the trustees considered the following headings:-

- Governance and Management
- Operational risk
- Financial risk
- Environmental/External Factors
- Compliance Risk (Law and regulation)

Within each heading the trustees identified the potential risk to the charity, the appropriate control measures needed to manage the identified risk and an assessment of the risk level when those control measures have been applied.

The trustees have given particular consideration to the financial risks to the charity and have prepared a Reserves policy to ensure that its contractual obligations can always be met.

The trustees will review the Risk Management Strategy annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03061335 (England and Wales)

Registered Charity number
1048199

Registered office
81 High Street
Castlegate Centre
Stockton on Tees
TS18 1AF

Trustees
L Osborne (Vice Chair)
M Womphrey (Chair)
S Ewing (Resigned on 20/12/20)
Councillor A McCoy
A Osborne

Board Members

Councillor M Javed (Stockton Borough Council)

Company Secretary
D P Barwick

Stockton Shopmobility Limited

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Bankers

HSBC Bank plc
136 High Street
Stockton on Tees
TS18 1LR

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

Approved by order of the board of trustees on 17 August 2021 and signed on its behalf by:


.....
M Womphrey (Chairman) - Trustee

**Independent Examiner's Report to the Trustees of
Stockton Shopmobility Limited**

Independent examiner's report to the trustees of Stockton Shopmobility Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



D J Robertson
FCA
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 23 August 2021

Stockton Shopmobility Limited

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	32,399	-	32,399	74
Charitable activities					
Grants - Stockton Borough Council		6,000	-	6,000	12,000
Retail Income		83,756	-	83,756	104,925
Hire Income		5,930	-	5,930	12,715
Other trading activities	4	-	-	-	243
Investment income	5	69	-	69	226
Total		128,154	-	128,154	130,183
EXPENDITURE ON					
Charitable activities	6				
Retail and hire		123,506	-	123,506	137,884
NET INCOME/(EXPENDITURE)		4,648	-	4,648	(7,701)
RECONCILIATION OF FUNDS					
Total funds brought forward		123,607	-	123,607	131,308
TOTAL FUNDS CARRIED FORWARD		128,255	-	128,255	123,607

The notes form part of these financial statements

Stockton Shopmobility Limited

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	2,967	-	2,967	3,704
CURRENT ASSETS					
Stocks	12	6,791	-	6,791	1,605
Debtors	13	4,957	-	4,957	5,921
Cash at bank and in hand		116,883	-	116,883	117,078
		<u>128,631</u>	<u>-</u>	<u>128,631</u>	<u>124,604</u>
CREDITORS					
Amounts falling due within one year	14	(3,343)	-	(3,343)	(4,701)
NET CURRENT ASSETS		<u>125,288</u>	<u>-</u>	<u>125,288</u>	<u>119,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,255</u>	<u>-</u>	<u>128,255</u>	<u>123,607</u>
NET ASSETS		<u>128,255</u>	<u>-</u>	<u>128,255</u>	<u>123,607</u>
FUNDS	16				
Unrestricted funds				128,255	123,607
TOTAL FUNDS				<u>128,255</u>	<u>123,607</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

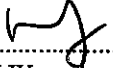
Stockton Shopmobility Limited

Balance Sheet - continued

31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2021 and were signed on its behalf by:



.....
M Womphrey (Chairman) - Trustee

Stockton Shopmobility Limited

Notes to the Financial Statements **for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Stockton Shopmobility Limited is a private charitable company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found in the Trustees' Report.

The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stockton Shopmobility Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

INCOME

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. There is no netting off within the accounts.

EXPENDITURE

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 usage.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

EXPENDITURE

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

TANGIBLE FIXED ASSETS

Fixed assets are stated at cost less accumulated depreciation.

Assets purchased from restricted funds are capitalised in the Balance Sheet and the funds then transferred to unrestricted funds as they have been expended in the year.

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

Scooters, Chairs etc - 20% straight line

Computer equipment - 20% straight line

Furniture and equipment - 15% reducing balance

STOCKS

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

TAXATION

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted income funds are general funds which are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

OPERATING LEASES

Rental payments under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

DEBTORS

Trade and other debtors are recognised at the settlement amount due.

CASH AT BANK

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

FINANCIAL INSTRUMENTS

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GOVERNMENT GRANTS

The charity received government grants in respect of the Coronavirus Job Retention Scheme and the Small Business Grant Fund. These grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the charity will comply with conditions attached to them. The grants were received using the accrual model.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Sundry donations	7	74
Grants	32,392	-
	<u>32,399</u>	<u>74</u>

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

	2021	2020
	£	£
Government Grants - CJRS	32,392	-
	<u>32,392</u>	<u>-</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	243
	<u>-</u>	<u>243</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	69	226
	<u>69</u>	<u>226</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. CHARITABLE ACTIVITIES COSTS

	2021	2020
	£	£
Direct Costs		
Costs of goods sold	63,245	77,104
Support Costs		
Insurance	1,690	1,529
Premises costs	15,292	15,492
Bank charges	2,134	2,435
Wages & salaries	20,024	18,372
Pensions	496	481
Depreciation	738	1,410
Repairs & renewals	185	131
Telephone	784	719
Printing, postage and stationery	1,972	2,183
Advertising	109	119
Sundry expenses	1,436	2,377
Governance Costs		
Wages & salaries	11,088	10,062
Accountancy and professional fees	4,313	5,470
	123,506	137,884

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	737	1,410

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	31,112	28,434
Other pension costs	496	481
	<u>31,608</u>	<u>28,915</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	2	2
Retail and administrative	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. LEGAL STATUS OF THE COMPANY

The charity is a company limited by guarantee. The members of the company are the trustees listed on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>18,787</u>	<u>8,718</u>	<u>10,199</u>	<u>37,704</u>
DEPRECIATION				
At 1 April 2020	18,787	8,629	6,584	34,000
Charge for year	<u>-</u>	<u>72</u>	<u>665</u>	<u>737</u>
At 31 March 2021	<u>18,787</u>	<u>8,701</u>	<u>7,249</u>	<u>34,737</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>17</u>	<u>2,950</u>	<u>2,967</u>
At 31 March 2020	<u>-</u>	<u>89</u>	<u>3,615</u>	<u>3,704</u>

12. STOCKS

	2021	2020
	£	£
Stocks	<u>6,791</u>	<u>1,605</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
VAT	1,770	2,965
Prepayments and accrued income	3,187	2,956
	<u>4,957</u>	<u>5,921</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	333	1,651
Other creditors	300	300
Accruals	2,710	2,750
	<u>3,343</u>	<u>4,701</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	10,875	14,500
Between one and five years	-	10,875
	<u>10,875</u>	<u>25,375</u>

16. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	123,607	4,648	128,255
	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>
TOTAL FUNDS	<u>123,607</u>	<u>4,648</u>	<u>128,255</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	128,154	(123,506)	4,648
	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>
TOTAL FUNDS	<u>128,154</u>	<u>(123,506)</u>	<u>4,648</u>

Stockton Shopmobility Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	131,308	(7,701)	123,607
TOTAL FUNDS	<u>131,308</u>	<u>(7,701)</u>	<u>123,607</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,183	(137,884)	(7,701)
TOTAL FUNDS	<u>130,183</u>	<u>(137,884)</u>	<u>(7,701)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

18. CONTROL RELATIONSHIPS

The Charity is under the control of the Board of Trustees as noted on page 1.