

# **NORTH HEREFORDSHIRE SHOPMOBILITY PROJECT**

## **ANNUAL REPORT for the year ending 31/03/23**

Charity Number 1061375

In spite of another difficult year with uncertainty over our finances and a shortage of volunteers, our team is upbeat and positive and we continue to offer a valuable service to the Leominster community, residents and visitors.

We are still waiting to hear from the Eveson Trust, who have been a lifeline in the past, about grant funding, and other funding applications have so far proved unsuccessful, in spite of our funding officer's efforts. Generous donations from our users, and sales of surplus equipment, books etc. help to top up our funds, thanks to terrific efforts of our team.

Our new Manager, Gill, has set a very positive tone, and our wonderful team of volunteers, some of whom have been with us for many years, continues to provide a friendly and welcoming service. We are delighted that some volunteers from pre-Covid years have joined us once again, and to welcome new faces as well. Thanks to everyone's efforts, we are continuing to offer our service six mornings a week. As well as equipment loans, an informal drop in/warm space has developed at our office, with people enjoying a linger and chat as well.

Jaimie, our fundraising and promotions officer, in spite of various health setbacks during the year, has continued to make many applications to funding bodies which we hope will eventually prove fruitful. She is also in the process of updating our website and we look forward to the result.

We benefitted from working with Accessible Herefordshire during the year, keen to ensure that we are as accessible as possible, and volunteers took part in a project to survey our users about how Leominster could improve its accessibility, a difficult challenge for a historic town like Leominster with many old buildings. Some simple steps like re-siting A-boards on the pavements, or ensuring that wheelchairs and buggies can negotiate through shop furniture, make all the difference.

I would like to thank everyone who has helped to keep Shopmobility going during the year; all our loyal and reliable volunteers, they are the backbone of our service. Thanks to our staff, shop manager Gill who has settled in well with our volunteers, and Jaimie, who continues to look for funding, in spite of serious health problems. Thanks to our board members, especially Linda, who has looked after our finances as treasurer for many years. We are in need of both new board members and volunteers and have advertised for these as well.

Felicity Norman

Chairwoman

June 2023

## NORTH HEREFORDSHIRE SHOPMOBILITY

### INCOME AND EXPENDITURE ACCOUNT for year ended 31st March 2023

Income	£ 25,211.61
Expenditure	-£ 20,244.75
Depreciation	-£ 1,695.00
Excess of Income over Expenditure	<u>£ 3,271.86</u>

Premises a/c	Income	£ 28.50
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### BALANCE SHEET as at 31st March 2023

#### ASSETS

##### Fixed Assets

Vehicles - value at 1st April 2022	£ 6,780.00	
Add new vehicles	£ -	
less depreciation	-£ 1,695.00	
Total value of vehicles		£ 5,085.00

##### Liquid Assets

Cash in Hand	£ 0.41	
Cash in Hand (Treasurer)	£ -	
CAF Gold A/C (Premises)	£ 4,176.13	
Current Account	£ 8,529.35	
		<u>£ 12,705.89</u>
		<u>£ 17,790.89</u>

##### LIABILITIES

Accumulated Fund @ 1st April 2022	£ 14,490.53	
Plus Excess of Income over expenditure	£ 3,271.86	
Premises Fund	£ 28.50	
		<u>£ 17,790.89</u>

Accumulated Fund as at 31st March 2023

£ 17,790.89

The above Statement of Accounts and Balance Sheet have been examined by me and are a correct record of the financial position of the North Herefordshire Shopmobility Scheme.

*A Smith*

ALINE SUSAN SMITH.  
7 OLD BARN COURT  
BIRCHER  
LEOMINSTER  
HR6 0AU.

10/5/23



NORTH HEREFORDSHIRE SHOPMOBILITY		April 1st 2022-March 31st 2023			
Income and Expenditure					
<b>INCOME</b>					
Gift Aid		£	950.87		
Sales - equipment		£	2,967.38		
Scooter/Chairsales		£	816.62		
Donations -users		£	5,513.24		
Grant Eveson		£	10,001.00		
Grant Town Council		£	1,500.00		
Grant NFU		£	3,189.50		
Grant Accessible Hfdshire		£	200.00		
Books		£	73.00		
		£	25,211.61		
<b>EXPENDITURE</b>					
Insurance Office/Scooters etc		£	1,333.31		
Building		£	625.00		
Electricity		£	1,501.81		
Welsh Water		£	116.94		
Telephone		£	652.25		
Salaries		£	6,993.00		
Rent		£	6,600.00		
Office R&R		£	288.00		
Cost of Water Heater		£	182.35		
Equipment R&R		£	375.76		
Purchase of supplies		£	192.36		
Stationery		£	198.74		
DBS check		£	18.00		
Advert		£	12.00		
Bank Charges		£	58.01		
Auditor		£	30.00		
Zettle		£	128.80		
Shopmobility sub		£	50.00		
Volunteer Expenses		£	521.02		
Christmas lunch		£	273.35		
Kitchen		£	69.59		
Cleaning		£	9.46		
Gift		£	15.00		
		£	20,244.75		
Balance in Petty Cash Treasurer		£	-		
Balance in Petty Cash Shop		£	0.41		