

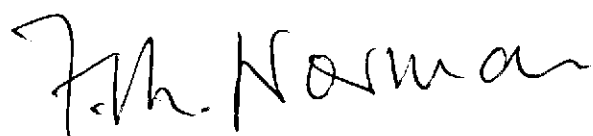
NORTH HEREFORDSHIRE SHOPMOBILITY SCHEME
LEOMINSTER SHOPMOBILITY
6 Morris Mews, Leominster, Herefordshire, HR3 8LZ
Telephone 01568 616755

Charity Number 1061375

Shopmobility has continued to offer a valuable service to the local community and to borrowers from much of North Herefordshire and South Shropshire over the past year. There is a regular demand for loans of mobility scooters and other equipment, and friendly help with access around the town is much appreciated. My thanks are due to our loyal staff and volunteers both in the shop and on our management board.

Fundraising continues to be challenging and grants are scarce but we have been able to continue thanks to a grant from the Eveson Trust, Leominster Town Council, NFU Mutual, generous donations from users and through our volunteers' fundraising initiatives.

We continue to be as positive as possible, and look forward to providing a valuable service to residents and visitors for another year.



Felicity Norman
Chairwoman of Leominster Shopmobility

30.05.25

NORTH HEREFORDSHIRE SHOPMOBILITY

INCOME AND EXPENDITURE ACCOUNT for year ended 31st March 2025

Income	£ 30,826.75
Expenditure	£ 25,554.72
Depreciation	£ 953.44
Excess of Income over Expenditure	<u>£ 4,318.59</u>
 Premises a/c Income (Interest)	 £ 255.17

BALANCE SHEET as at 31st March 2025

ASSETS

Fixed Assets

Vehicles - value at 1st April 2024	£ 3,813.75	
Add new vehicles	£ -	
less depreciation	-£ 953.44	
Total value of vehicles		£ 2,860.31

Liquid Assets

Cash in Hand Treasurer	£ -	
Cash in Hand (Shop)	£ -	
CAF Gold A/C (Premises)	£ 8,922.90	
Current Account	£ 3,514.05	
		<u>£ 12,436.95</u>
		<u>£ 15,297.26</u>

LIABILITIES

Accumulated Fund @ 1st April 2024	£ 10,723.50	
Add new wheelchairs	£ -	
Plus Excess of Income over expenditure	£ 4,573.76	
		<u>£ 15,297.26</u>

Accumulated Fund as at 31st March 2025

£ 15,297.26

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 Jones
MRS. SUSAN C JONES
30/4/2025.
1 PUGH'S COTTAGE
BARGATES
LEOMINSTER
HR6 8HA