

# HASTINGS SHOPMOBILITY

England & Wales · Charity number 1063812

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 1997-08-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hastings Shopmobility  
Carpark Level 8  
Priory Meadow Shopping Centre  
Queens Road  
Hastings  
TN34 1PH

**Phone** 01424447847

**Email** [hastingsshop.mo@gmail.com](mailto:hastingsshop.mo@gmail.com)

## Activities

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**Objects:** THE RELIEF OF DISABLED PERSONS BY IMPROVING THEIR MOBILITY, BY THE PROVISION OF WHEELCHAIRS, EQUIPMENT AND MOBILITY SERVICES IN THE BOROUGH OF HASTINGS

**Activities:** Hire of manual and electric wheelchairs and scooters to disabled people within the town centre of Hastings

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** EAST SUSSEX
- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,139	£19,908	-	-
2024-03-31	£31,519	£18,867	-	-
2023-03-31	£12,518	£20,489	-	-
2022-03-31	£12,956	£16,815	-	-
2021-03-31	£14,312	£16,175	-	-

## Trustees

Name	Role	Appointed
Barry John Powell		2026-01-09
Eileen Ellen Masters		2024-08-09
TARA FLOOD		2023-12-01
james cakebread		2025-09-19

**HASTINGS SHOPMOBILITY**

England & Wales - Charity number 1063812

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# Accounts

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# HASTINGS SHOPMOBILITY



Trustees' Annual Report 1 April 2024 to 31 March 2025

## Administrative Details

Charity Name Hastings Shopmobility  
Charity Number 1063812  
Charity Address Priory Meadow Car Park Level 8, Priory Meadow Shopping Centre, Queens Rd, Hastings TN34 1PH

Hastings Shopmobility is a Charitable Incorporated Organisation under Part 11 of the Charities Act 2011.

## Objectives and Activities

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

The objective of Shopmobility is to provide mobility aids for hire to those who need them at minimum cost. During the year to 31<sup>st</sup> March 2024, the charity continued to provide this service. One part-time office manager and a team of five unpaid volunteers carry out administrative tasks and assist customers.

## Trustees

During the financial year, John Eldred, a long-serving Trustee of Hastings Shopmobility, retired from his trusteeship. The remaining trustees thank John for his dedicated service of many years and wish him a happy retirement.

## Achievements in 2024-2025

Shopmobility has continued to fulfil its objectives and continued to provide its services to those who needed them. Due to increased costs, the charity found it necessary to increase its charges for all categories of hire.

## Financial Review 2024-2025

The financial accounts for Hastings Shopmobility for the financial year 2024-2025 reveal a decline in both receipts and net funds compared to the previous year. This is attributed to the receipt of funds in the financial year 2023-2024 of grant funding for two years and shows that approximately half of the grant has been utilised.

Equipment hire income fell from £10,523 to £8,308. Since the hire of mobility equipment is seasonal, the reduced hire income could be due to wet weather from July and through the peak holiday period.

Loans from individuals of £3,000 received the previous year were repaid in full.

## Risks

The accounts highlight the need for increased funding and careful management of expenses to sustain the charity's activities.

Signed on behalf of the trustees

Date

20/6/2025

Tara Flood, Trustee Chair

# HASTINGS SHOPMOBILITY



Registered Charity 1063812

## Statement of Accounts 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

	2024-2025	2023-2024
	Total	Total
	£	£
<b>Receipts</b>		
Grants		15,300
Equipment Hire	8,308	10,523
Loans from Individuals		3,000
Transport reimbursed	984	1,106
Donations, fundraising, collections (unrestricted)	2,832	1,011
Registration Fees	15	315
Other Income		165
Sale of Assets		100
<b>Total Receipts</b>	<b>12,139</b>	<b>31,520</b>
<b>Payments</b>		
Salaries and Employment Costs	9,878	14,518
Transport	1,029	1,176
Loans repaid	3,000	
Insurance	843	777
Telephone and Internet	724	661
Equipment Maintenance and Repairs	2,216	658
Card fees	162	490
Office expenses	259	121
Professional Fees	437	167
Sundries	132	
Business Rates	484	
Purchase office equipment	744	
Purchase of Scooter		300
<b>Total Payments</b>	<b>19,908</b>	<b>18,868</b>
<b>Net Receipts (Payments)</b>	<b>(7,769)</b>	<b>12,652</b>
Prior year cash funds	12,928	277
<b>Unrestricted Cash Funds Carried Forward</b>	<b>5,159</b>	<b>12,929</b>
<b>Assets</b>		
Bank balance	4,214	12,163
Cash balance	87	513
Sumup balance	858	253
Less deposits	<b>5,159</b>	<b>12,928</b>
<b>Other assets held</b>		
Stock of mobility scooters and aids estimated value £3,000		
<b>Creditors</b>		
Deposits held £500		

### Declaration

The trustees adopted the above statement of accounts on

Signed on behalf of the trustees:

Name: TARA FLOOD

Date: 20/6/2025

# HASTINGS SHOPMOBILITY




Registered Charity 1063812

Revenue Account 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Independent Examiner's Report

I have examined the accounting records of Hastings Shopmobility for the year 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025. I certify that the above Receipts and Payments Account is in accordance with the books, records and information supplied to me by the Trustees.

Signed 

Name Nicholas John Erskin Warden F.I.B.

Date 19/6/2025

**HASTINGS SHOPMOBILITY**

England & Wales - Charity number 1063812

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# Accounts

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# HASTINGS SHOPMOBILITY



Trustees' Annual Report 1 April 2023 to 31 March 2024

## Administrative Details

Charity Name	Hastings Shopmobility
Charity Number	1063812
Charity Address	Priory Meadow Car Park Level 8, Priory Meadow Shopping Centre, Queens Rd, Hastings TN34 1PH

Hastings Shopmobility is a Charitable Incorporated Organisation under Part 11 of the Charities Act 2011.

## Objectives and Activities

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

The objective of Shopmobility is to provide mobility aids for hire to those who need them at minimum cost. During the year to 31<sup>st</sup> March 2024, the charity continued to provide this service. One part-time office manager and a team of unpaid volunteers carry out administrative tasks and assist customers.

## Achievements in 2023-2024

Shopmobility has continued to fulfil its objectives and continued to provide its services to those who needed them without increasing prices to users.

## Financial Review 2023-2024

In compiling the submitted accounts, reliance has been placed on the work of the previous treasurer together with the books, records and information supplied by staff and trustees to the new treasurer.

During the year to 31<sup>st</sup> March 2024, the principal source of funds was the income from grants of £15,300 and the income from the hire of mobility equipment of £10,523. A grant from the National Lottery of £13,300 was received toward the end of the financial year and, prior to this, two individuals had made loans totalling £3,000 to ensure the continuing ability of Hastings Shopmobility to provide services to those who needed them. No reserves are currently held. Further grant income is being sought to enable Shopmobility to continue its charitable work and provide mobility equipment to those who need it at minimum prices.

## Risks

The principal risks facing Shopmobility are the lack of cash reserves together with rising costs while maintaining low prices for the benefit of users. The charity is, therefore, dependent upon grant and donation income to maintain a balance between sufficient income to cover costs and the lowest possible prices to users. This position is monitored by the Trustees on an ongoing basis.

Signed on behalf of the trustees

30<sup>th</sup> August 2024

# HASTINGS SHOPMOBILITY



Registered Charity 1063812

Revenue Account 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

	2023-2024 £	2022-2023 £
<b>Receipts</b>		
Grants	15,300	1,500
Equipment Hire	10,523	10,501
Loans from Trustees	3,000	
Transport reimbursed	1,106	
Donations, fundraising, collections (unrestricted)	1,011	55
Registration Fees	315	272
Other Income	165	110
	<u>31,419</u>	<u>12,438</u>
Sale of Assets	100	80
<b>Total Receipts</b>	<b><u>31,519</u></b>	<b><u>12,518</u></b>
<b>Payments</b>		
Salaries and Employment Costs	14,518	13,578
Transport	1,176	1,540
Insurance	777	818
Telephone and Internet	661	497
Equipment Maintenance and Repairs	658	2,346
Card fees	490	291
Office expenses	121	467
Professional Fees	167	245
Business Rates	-	200
	-	
Property Maintenance and Repairs		508
	<u>18,567</u>	<u>20,489</u>
Purchase of Scooter	300	
<b>Total Payments</b>	<b><u>18,867</u></b>	<b><u>20,489</u></b>
Surplus (Deficit)	12,652 -	7,971
Prior year funds	277	8,248
Funds carried forward	<u>12,928</u>	<u>277</u>
Held as:		
Bank balance	12,163	131
Cash balance	513	146
Sumup balance	253	
	<u>12,928</u>	<u>277</u>

**Other Assets**

Stock of mobility scooters, wheelchairs and mobility aids estimated current value £3,000.

**Creditors**

Loans from Individuals £3,000

Deposits held £365

Professional fees £407

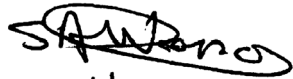
Business rates £200

**Declarations**

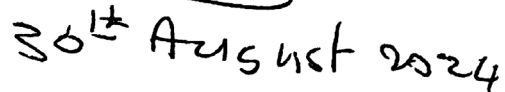
The trustees approved the above revenue account on 30<sup>th</sup> August 2024

Signed on behalf of the trustees:

Name:

A handwritten signature in black ink, appearing to read "S. W. Jones", written over a horizontal line.

Date:

The date "30<sup>th</sup> August 2024" written in black ink.

# HASTINGS SHOPMOBILITY



Registered Charity 1063812

Revenue Account 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

## Independent Examiner's Report

I have examined the accounting records of Hastings Shopmobility for the year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024. I certify that the above Receipts and Payments Account and the notes attached thereto are in accordance with the books, records and information supplied to me by the Trustees.

Signed

Nicholas Warren F.I.B.

5/9/2024

Date

**HASTINGS SHOPMOBILITY**

England & Wales - Charity number 1063812

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# Accounts

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# HASTINGS SHOPMOBILITY



Trustees' Annual Report 1 April 2022 to 31 March 2023

## Administrative Details

Charity Name	Hastings Shopmobility
Charity Number	1063812
Charity Address	Priory Meadow Car Park Level 8, Priory Meadow Shopping Centre, Queens Rd, Hastings TN34 1PH

Hastings Shopmobility is a Charitable Incorporated Organisation under Part 11 of the Charities Act 2011.

## Delay in the submission of accounts 2022-2023

The submission of the accounts for the year 1st April 2022 to 31 March 2023 was delayed by the sad death of the Treasurer. In compiling the submitted accounts, reliance has been placed on his work together with the books, records and information supplied by staff and trustees to the new treasurer.

## Objectives and Activities

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

The objective of Shopmobility is to provide mobility aids for hire to those who need them at minimum cost. During the year to 31<sup>st</sup> March 2023, the charity continued to provide this service. One part-time office manager and a team of unpaid volunteers carry out administrative tasks and assist customers.

## Achievements in 2022-2023

Shopmobility continued to fulfil its objectives during a difficult year when, similarly to many organisations, it was continuing its recovery from the impacts of Covid-19 restrictions. While monetary funds decreased significantly, the charity continued its services to those who needed them without increasing its prices to users.

## Financial Review 2022-2023

During the year to 31<sup>st</sup> March 2023, the principal source of funds was the income from the hire of equipment which was £3,583 higher than the previous year. The financial year 2022 to 2023 saw a slight decrease in income from £12,956 to £12,518 due to reduced income from grants and donations partly offset by an increase in equipment hire fees. There was a significant increase in spending from £16,538 to £20,290 due to significant investment in the repair and maintenance of equipment for hire and transportation of equipment to those who needed it. No reserves are currently held. Further grant income is being sought to enable Shopmobility to continue its charitable work.

## Risks

The principal risks facing Shopmobility are the lack of cash reserves together with rising costs while maintaining low prices for the benefit of users. The charity is, therefore, dependent upon grant and donation income to maintain a balance between sufficient income to cover costs and the lowest possible prices to users. This position is monitored by the Trustees on an ongoing basis.

## Declarations

The trustees approved the trustees' report above on

Signed on behalf of the trustees:

Name: *S. A. Jones*

Date: *30<sup>th</sup> August, 2024.*

# HASTINGS SHOPMOBILITY

Registered Charity 1063812



## Revenue Account 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

	2022-2023	2021-2022
	£	£
<b>Receipts</b>		
Equipment Hire	10,501	6,918
Grant	1,500	2,000
Registration Fees	272	405
Other Income	110	864
Donations (unrestricted)	55	2,679
	<hr/>	<hr/>
	12,438	12,866
Sale of Assets	80	90
<b>Total Receipts</b>	<hr/> <b>12,518</b> <hr/>	<hr/> <b>12,956</b> <hr/>
<b>Payments</b>		
Employment Costs	13,578	13,228
Equipment Maintenance and Repairs	2,346	770
Transport	1,540	442
Insurance	818	886
Property Maintenance and Repairs	508	188
Telephone and Internet	497	466
Card fees	290	119
Office expenses	467	117
Professional Fees	245	122
Business Rates	200	200
<b>Total Payments</b>	<hr/> <b>20,489</b> <hr/>	<hr/> <b>16,538</b> <hr/>
Deficit for the year	-7,971	-3,582
Prior year funds	8,248	11,830
Funds carried forward	<hr/> 277 <hr/>	<hr/> 8,248 <hr/>
Held as:		
Bank balance	131	7,998
Cash balance	146	250
	<hr/> 277 <hr/>	<hr/> 8,248 <hr/>

### Other Assets

Stock of mobility scooters, wheelchairs and mobility aids estimated current value £3,000.

### Creditors

Deposits held £300

### Declarations

The trustees approved the above revenue account on

Signed on behalf of the trustees:

Name: *S. Anderson*

Date: *30<sup>th</sup> August 2024*

**HASTINGS SHOPMOBILITY**

England & Wales - Charity number 1063812

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# Accounts

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HASTINGS SHOPMOBILITY  
PROFIT AND LOSS ACCOUNT  
AS AT 31ST MARCH 2022

<u>REVISED</u> <u>BUDGET</u>	<u>EXPENDITURE</u>	£	<u>REVISED</u> <u>BUDGET</u>	<u>INCOME</u>	£
	SALARIES AND NI	13228		PRIORY MEADOW GRANT	2000
	OFFICE EXPENSES	27		DRS FUND DONATIONS	2679
	POSTAGE AND STATIONERY	90		EQUIPMENT HIRES	6918
	INSURANCE	886		REGISTRATION FEES	405
	VEHICLE MAINTENANCE	770		FUNDRAISING AND OTHER INCOME	864
	TAXI COSTS	442			
	CREDIT CARD COSTS	119		PROFIT ON SALE OF ASSET	90
	PROPERTY REPAIRS	188			
	PROFESSIONAL FEES	122			
	RATES	200			
	TELEPHONE AND INTERNET	466			
	DEPRECIATION	277			
		16815			12956
		16815		LOSS FOR YEAR TO DATE	3859
					16815

BALANCE SHEET AT 31ST MARCH 2022

ASSETS AT 01.04.2021	833
P I A	666
P/CASH	250
BANK	7997
LESS CREDITORS/deposits	-174
	<u>9572</u>

RESTRICTED FUNDS 01.04.2021 13431

LOSS FOR YEAR 2021/22	-3859
	<u>9572</u>

**HASTINGS SHOPMOBILITY**

England & Wales - Charity number 1063812

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# Accounts

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HASTINGS SHOPMOBILITY  
PROFIT AND LOSS ACCOUNT 2020/21  
AS AT 31 ST MARCH 2021

<u>EXPENDITURE</u>	<u>£</u>	<u>INCOME</u>	<u>£</u>
SALARIES AND NI	13502	PRIORY MEADOW GRANT	0
OFFICE EXPENSES	9	DRS FUND DONATIONS	2892
POSTAGE AND STATIONERY	109	EQUIPMENT HIRES	1891
INSURANCE	850	REGISTRATION FEES	32
VEHICLE MAINTENANCE	0	FUNDRAISING AND OTHER INCOME	174
VOLUNTEERS EXPENSES	0	JRS GOVERNMENT GRANTS	9323
PROFESSIONAL FEES	588	JRS JOB RETENTION BONUS	0
RATES	200		
TELEPHONE AND INTERNET	546		
DEPRECIATION	371		
	<hr/> 16175		<hr/> 14312
	<b>16175</b>	LOSS FOR YEAR TO DATE	1863
			<b>16175</b>

BALANCE SHEET AT 31ST MARCH 2021

ASSETS AT 01.04.20	1481	
DEPN FOR 2021	<u>371</u>	1110
PAYMENTS IN ADVANCE		666
PETTY CASH		207
BANK		11686
LESS CREDITORS		-238
		<u>13431</u>

RESTRICTED FUNDS 01.04.2020 15294

LOSS FOR YEAR 2021		-1863
CARRY FORWARD		<u>13431</u>