

BOGNOR REGIS SHOPMOBILITY

England & Wales · Charity number 1063995

Details

Status Registered

Legal form Other

Registered 1997-08-15

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

Contact

Address Bognor Regis Shopmobility
67
High Street
Bognor Regis
West Sussex
PO21 1RY

Phone -1243830077

Email bognorshopmobility@jrmail.co.uk

Website www.bognorshopmobility.co.uk

Activities

Objects: TO GIVE FREEDOM OF MOVEMENT IN BOGNOR REGIS TO PEOPLE RESTRICTED BY LACK OF MOBILITY AND DISABILITY REGARDLESS OF AGE, GENDER OR RACE BY THE PROVISION AND MAINTENANCE OF SUCH EQUIPMENT AND OTHER ITEMS AND MATERIALS FOR THE EFFICIENT RUNNING OF THE CHARITY.

Activities: Long and short term hire of scooters, wheelchairs, powered wheelchairs, walkers, to anyone with a mobility problem whether permanent or temporary.

Classification

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

Geography

- **Area of benefit:** BOGNOR REGIS
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,201	£93,975	-	-
2024-03-31	£103,198	£99,159	-	-
2023-03-31	£94,311	£66,964	-	-
2022-03-31	£69,861	£56,143	-	-
2021-03-31	£22,774	£39,763	-	-

Trustees

Name	Role	Appointed
Annie Hill	Chair	2025-08-08
JOY GRIFFIN		2021-10-20
Karen Allen		2021-10-20
RAY GOLDRING		2021-10-20
kevin chambers		2021-08-29

BOGNOR REGIS SHOPMOBILITY

England & Wales - Charity number 1063995

Accounts

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST MARCH 2025

Registered Charity Number 1063995

BOGNOR REGIS SHOPMOBILITY

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BOGNOR REGIS SHOPMOBILITY – TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005)

Accounting and Reporting by Charities issued March 2005 (updated 2009)

Reference & Administrative Details – Registered Charity Number 1063995

Principal Address

67 High Street,

Bognor Regis,

West Sussex.

PO21 1RY

Trustees

J Griffin, R Goldring, K Allen, K Chambers, *A. HILL*

Structure Governance and Management

The Charity is controlled by its Governing Document, a Deed of Trust and constitutes an unincorporated Charity.

Organisation

The Management Committee comprising not less than four nor more than twelve persons managing the Charity. Half of the Management Committee stands down each year by rotation and are eligible for immediate re-election or re-appointment at the AGM. Any casual vacancy on the Management Committee may be filled by that Committee. Decisions are made by majority vote of the Committee Members present and voting, with the Chairperson having a second or casting vote in the event of equality.

Related Parties – There were no related party transactions during the year.

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.

Objectives and Activities, Objectives and Aims

When planning our activities for the year, we have considered The Commission's guidance on the public benefit.

We aim to give freedom of movement in the Bognor Regis and surrounding areas, to people restricted by lack of mobility and disability regardless of age, gender or race by the provision and maintenance of such equipment and other items and materials for the efficient running of the Charity.

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

Achievement and Performance

Charitable Activities

The charity has continued to operate with the range of services it offers. By increasing its available scooter and wheelchair range we try to ensure all people restricted by lack of mobility and disabled can enjoy the freedom of movement in Bognor Regis and the surrounding areas.

FINANCIAL REVIEW

Reserves Policy

The Trustees will aim to maintain sufficient reserves to continue payment of rent, wages and utilities for a period of six months and necessary replacement of vehicles. The Trustees will consider and examine the level of reserves each year. The reserve policy will be reviewed at least every two years

The amount to the sum of £40,000.

Investment Policy

Under the constitution, the Charity has the power to make any investment which the Management Committee see fit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with application law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have been elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Practice (United Kingdom Accounting Practice Standards and Applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

.....Chairman
11th August 2025 Date

.....Treasurer

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2025

	2025	2024
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	69	34
Activities for generating funds	76263	87097
Investment Income	1677	644
Incoming resources from charitable activities Grants	7277	14348
Sale of Assets	915	1075
Total incoming resources	86201	103198
RESOURCES EXPENDED		
Charitable Activities		
Shopmobility expenses	91205	97069
Governance costs	2770	2090
Total Resources expended	93975	99159
NET INCOMING/OUTGOING FUNDS	(7774)	4039
<u>RECONCILIATION OF FUNDS</u>		
TOTAL FUNDS BROUGHT FORWARD	87236	83197
TOTAL FUNDS CARRIED FORWARD	79462	87236

BOGNOR REGIS SHOPMOBILITY

BALANCE SHEET
AS AT 31ST MARCH 2025

	2025	2024
	Total unrestricted funds £	Total unrestricted funds £
FIXED ASSETS		
Tangible assets	5105	7042
CURRENT ASSETS		
Debtors	9148	1451
Cash at Bank and in hand	67615	81133
Total	76763	82584
CREDITORS		
Amounts falling due within one year	2406	2390
NET CURRENT ASSETS	74357	80194
NET ASSETS	79462	87236
FUNDS		
Unrestricted Funds	39462	47236
Restricted Funds—Reserves	40000	40000
TOTAL FUNDS	79462	87236

The financial Statements were approved by

The Board of Trustees on 1st August 2025

And signed on its behalf by (Chair)

BOGNOR REGIS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2025

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accrued basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

TANGIBLE ASSETS

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

Vehicle and Office Equipment, 25% on cost.

TAXATION

The Charity is exempt from the tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when the donor or funds are raised for particular restricted purposes.

2) VOLUNTARY INCOME	2025	2024
	£	£
Donations	69	34
Gifts in Kind	-	-
	69	34

BOGNOR REGIS SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDING 31ST MARCH 2025

3) Activities for Generating funds

2025

Vehicle Hire – Bognor	76263	87032
-		
Fundraising Commission	69	65
	76332	87097

4) Investment Income

1677 644

5) Income from Charitable Activities

Grants - Total	7277	14348
Asset Sale	915	1075

6) Trustees Remuneration & Benefits

There were no Trustees expenses or remuneration paid for the year to 31st March 2025

7) Staff Costs

Wages & Salaries	56546	59626
Pension Contributions	3394	1616

8) Fixed Assets

	Van	Scooters	Equipment
Cost			
1.4.2024	8974	153376	7137
Additions 31.3.25	-		1006
	8974	153376	8143
Depreciation			
01.04.2024	8974	146334	7137
Annual charge	-	2817	126
	8974	149151	7263
NBV	-	4225	880

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)

As at 31st MARCH 2025

	<u>2025</u>		<u>2024</u>
	£		£
9) Debtors	9148		1451
10) Creditors	2406		2390
11) Movement in funds	01/04/24		31/03/25
Total Funds	87236	(7774)	79462
Unrestricted Funds	Incoming Resources	Spent Resources	Movement
General funds	86201	(93975)	(7774)

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2025

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary Income – donations	69	34
Activities for generating funds		
Vehicle Hire – Bognor	76263	87032
-	-	
Fundraising		65
Commission on Sales	-	
	76332	87131
Investment Income		
Deposit Account Income	1677	644
Grants	7277	14348
Asset Sale	915	1075
Total Incoming Resources	86201	103198
RESOURCES EXPENDED		
Charitable Activities		
Goods for resale	140	-
Wages	59940	61242
Rent/Rates/Light & Heat	5628	4972
Insurance	2185	1828
Telephone	1301	880
Postage & Stationery	989	3124
Advertising	2448	1638
Sundries	318	194
Staff Training & Welfare	863	867
Office equipment & Supplies	245	43
Travel Expenses/inc van expenses	3765	3162
Scooter Maintenance/Storage	6264	7422
Subscriptions	-	-
Licences & Permits	-	
Repairs & Renewals	1738	6085
Bank charges	2438	2560
Depreciation of tangible fixed assets	<u>2943</u>	<u>3052</u>
	91205	97069

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS AT 31ST MARCH 2025

	2025	2024
	£	£
Brought Forward	91205	97069
Governance costs	2770	2090
Professional services	-	-
Total Resources Expended	93975	99159
Net (expenditure/income)	(7774)	4039

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



Independent Examiner's Report

Section A

Report to the trustees

Bognor Regis Staffing

On accounts for the year ended

31st March 2025
 Charity no **1063995**

Set out on pages

1-13

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Name:

WILLIAM HALL

Relevant professional qualification(s) or body

LLB, AICF

(if any):

/

Address:

HARBOUR VIEW ACCOUNTING LTD
16 PURBECK PLACE, LITTLEHAYTON
WEST SUSSEX BN17 5DJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BOGNOR REGIS SHOPMOBILITY

England & Wales - Charity number 1063995

Accounts

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST MARCH 2024

Registered Charity Number 1063995

BOGNOR REGIS SHOPMOBILITY

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BOGNOR REGIS SHOPMOBILITY – TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005)

Accounting and Reporting by Charities issued March 2005 (updated 2009)

Reference & Administrative Details – Registered Charity Number 1063995

Principal Address

67 High Street,
Bognor Regis,
West Sussex.
PO21 1RY

Trustees

J Griffin, R Goldring, B Chadwick, P Dillon, K.Allen, K Chambers

Structure Governance and Management

The Charity is controlled by its Governing Document, a Deed of Trust and constitutes an unincorporated Charity.

Organisation

The Management Committee comprising not less than six nor more than twelve persons managing the Charity. Half of the Management Committee stands down each year by rotation and are eligible for immediate re-election or re-appointment at the AGM. Any casual vacancy on the Management Committee may be filled by that Committee. Decisions are made by majority vote of the Committee Members present and voting, with the Chairperson having a second or casting vote in the event of equality.

Related Parties – There were no related party transactions during the year.

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.

Objectives and Activities, Objectives and Aims

When planning our activities for the year, we have considered The Commission's guidance on the public benefit.

We aim to give freedom of movement in the Bognor Regis and surrounding areas, to people restricted by lack of mobility and disability regardless of age, gender or race by the provision and maintenance of such equipment and other items and materials for the efficient running of the Charity.

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2024

	2024	2023
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	34	1006
Activities for generating funds	87097	84578
Investment Income	644	227
Incoming resources from charitable activities -Grants	14348	8500
	Sale of Assets	-
Total incoming resources	<u>103198</u>	<u>94311</u>
RESOURCES EXPENDED		
Charitable Activities		
Shopmobility expenses	97069	65393
Governance costs	2090	1571
Total Resources expended	<u>99159</u>	<u>66964</u>
NET INCOMING/OUTGOING FUNDS	4039	27347
<u>RECONCILIATION OF FUNDS</u>		
TOTAL FUNDS BROUGHT FORWARD	83197	55851
TOTAL FUNDS CARRIED FORWARD	87236	83197

BOGNOR REGIS SHOPMOBILITY

BALANCE SHEET
AS AT 31ST MARCH 2024

	2024	2023
	Total unrestricted funds	Total unrestricted funds
	£	£
FIXED ASSETS		
Tangible assets	7042	5014
CURRENT ASSETS		
Debtors	1451	257
Cash at Bank and in hand	81133	87995
Total	<u>82584</u>	<u>88252</u>
CREDITORS		
Amounts falling due within one year	2390	10069
NET CURRENT ASSETS	80194	78183
NET ASSETS	<u>87236</u>	<u>83197</u>
FUNDS		
Unrestricted Funds	47236	43197
Restricted Funds—Reserves	40000	40000
TOTAL FUNDS	<u>87236</u>	<u>83197</u>

The financial Statements were approved by
The Board of Trustees on 27th June 2024
And signed on its behalf by *K. Chappell*
Vick CHAIR

BOGNOR REGIS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDING 31ST MARCH 2024**

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accrued basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

TANGIBLE ASSETS

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

Vehicle and Office Equipment, 25% on cost.

TAXATION

The Charity is exempt from the tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when the donor or funds are raised for particular restricted purposes.

2) VOLUNTARY INCOME

	2024	2023
	£	£
Donations	34	1006
Gifts in Kind	-	-
	<u>34</u>	<u>1006</u>

BOGNOR REGIS SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDING 31ST MARCH 2024

3) Activities for Generating funds

	2024	2023
Vehicle Hire – Bognor	87032	84558
Fundraising Commission	65	-
	87097	84578

4) Investment Income

644 227

5) Income from Charitable Activities

Grants - Total	14348	8500
Asset Sale	1075	-

6) Trustees Remuneration & Benefits

There were no Trustees expenses or remuneration paid for the year to 31st March 2024

7) Staff Costs

Wages & Salaries	59626	40711
Pension Contributions	1616	323

8) Fixed Assets

	Van	Scooters	Equipment
Cost			
1.4.2023	8974	148296	7137
Additions 31.3.24	-	5080	-
	8974	153376	7137
Depreciation			
01.04.2023	8974	143282	7137
Annual charge	-	3052	-
	8974	146334	7137
NBV	-	7042	-

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)

As at 31st MARCH 2024

	2024		2023
	£		£
9) Debtors	1451		257
10) Creditors	2390		10069
11) Movement in funds	01/04/23		31/03/24
Total Funds	83197	4039	87236
Unrestricted Funds	Incoming	Spent	Movement
	Resources	Resources	
General funds	103198	(99159)	4039

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary Income – donations	34	1006
Activities for generating funds		
Vehicle Hire – Bognor	87032	84558
-	-	-
Fundraising	65	-
Commission on Sales	-	20
	<u>87131</u>	<u>85584</u>
Investment Income		
Deposit Account Income	644	227
Grants	14348	8500
Asset Sale	1075	-
Total Incoming Resources	<u>103198</u>	<u>94311</u>
RESOURCES EXPENDED		
Charitable Activities		
Goods for resale	-	-
Wages	61242	41034
Rent/Rates/Light & Heat	4972	1698
Insurance	1828	1760
Telephone	880	1413
Postage & Stationery	3124	767
Advertising	1638	250
Sundries	194	369
Staff Training & Welfare	867	504
Office equipment & Supplies	43	528
Travel Expenses/inc van expenses	3162	2988
Scooter Maintenance/Storage	7422	2736
Subscriptions	-	-
Licences & Permits	-	36
Repairs & Renewals	6085	5313
Bank charges	2560	1906
Depreciation of tangible fixed assets	<u>3052</u>	<u>4091</u>
	97069	65393

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS AT 31ST MARCH 2024

	2024	2023
	£	£
Brought Forward	97069	65393
Governance costs	2090	1571
Professional services	-	-
	2090	1571
Total Resources Expended	99159	66964
Net (expenditure/income)	4039	27347



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: Bognor Regis SHELMOBILITY.

On accounts for the year ended

31ST MARCH 2024

Charity no.: 1063995 Company no.: /

Set out on pages

1 - 13 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

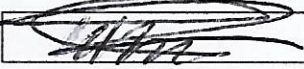
~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 02/06/2024

Name: WILLIAM HALL LLB

Relevant professional qualification(s) or body (if any): LLB., A.C.I.E.

Address: HARBOUR VIEW ACCOUNTING LTD
16 PURBECK PLACE, LITTLEHAMPTON,
WEST SUSSEX, BN17 5DP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

Achievement and Performance

Charitable Activities

The charity has continued to operate with the range of services it offers. By increasing its available scooter and wheelchair range we try to ensure all people restricted by lack of mobility and disabled can enjoy the freedom of movement in Bognor Regis and the surrounding areas.

FINANCIAL REVIEW

Reserves Policy

The Trustees will aim to maintain sufficient reserves to continue payment of rent, wages and utilities for a period of six months and necessary replacement of vehicles. The Trustees will consider and examine the level of reserves each year. The reserve policy will be reviewed at least every two years

The amount to the sum of £40,000.

Investment Policy

Under the constitution, the Charity has the power to make any investment which the Management Committee see fit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with application law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have been elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Practice (United Kingdom Accounting Practice Standards and Applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

Vick Chairman *[Signature]* Treasurer
27th JUN 2024 Date

BOGNOR REGIS SHOPMOBILITY

England & Wales - Charity number 1063995

Accounts

Signed copy.

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST MARCH 2023

Registered Charity Number 1063995

BOGNOR REGIS SHOPMOBILITY

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BOGNOR REGIS SHOPMOBILITY – TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005)

Accounting and Reporting by Charities issued March 2005 (updated 2009)

Reference & Administrative Details – Registered Charity Number 1063995

Principal Address

Old Fire Station,
Town Hall, Belmont Street Car Park,
Bognor Regis, West Sussex.
PO21 1LD

Trustees

J Griffin, R Goldring, B Chadwick, P Dillon, K.Allen, K Chambers

Structure Governance and Management

The Charity is controlled by its Governing Document, a Deed of Trust and constitutes an unincorporated Charity.

Organisation

The Management Committee comprising not less than six nor more than twelve persons managing the Charity. Half of the Management Committee stands down each year by rotation and are eligible for immediate re-election or re-appointment at the AGM. Any casual vacancy on the Management Committee may be filled by that Committee. Decisions are made by majority vote of the Committee Members present and voting, with the Chairperson having a second or casting vote in the event of equality.

Related Parties – There were no related party transactions during the year.

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.

Objectives and Activities, Objectives and Aims

When planning our activities for the year, we have considered The Commission's guidance on the public benefit.

We aim to give freedom of movement in the Bognor Regis and surrounding areas, to people restricted by lack of mobility and disability regardless of age, gender or race by the provision and maintenance of such equipment and other items and materials for the efficient running of the Charity.

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

Achievement and Performance

Charitable Activities

The charity has continued to operate with the range of services it offers. By increasing its available scooter and wheelchair range we try to ensure all people restricted by lack of mobility and disabled can enjoy the freedom of movement in Bognor Regis and the surrounding areas.

FINANCIAL REVIEW

Reserves Policy

The Trustees will aim to maintain sufficient reserves to continue payment of rent, wages and utilities for a period of six months and necessary replacement of vehicles. The Trustees will consider and examine the level of reserves each year. The reserve policy will be reviewed at least every two years

The amount to the sum of £40,000.

Investment Policy

Under the constitution, the Charity has the power to make any investment which the Management Committee see fit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with application law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have been elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Practice (United Kingdom Accounting Practice Standards and Applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

.....Chairman Treasurer
.....Date

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2023

	2023	2022
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	1006	93
Activities for generating funds	84578	62214
Investment Income	227	4
Incoming resources from charitable activities		
Shopmobility services-Grants	8500	7550
Total incoming resources	94311	69861
RESOURCES EXPENDED		
Charitable Activities		
Shopmobility expenses	65393	56143
Governance costs	1571	1100
Total Resources expended	66964	57243
NET INCOMING/OUTGOING FUNDS	27347	12618
<u>RECONCILIATION OF FUNDS</u>		
TOTAL FUNDS BROUGHT FORWARD	55851	43233
TOTAL FUNDS CARRIED FORWARD	83197	55851


BOGNOR REGIS SHOPMOBILITY

BALANCE SHEET
AS AT 31ST MARCH 2023

	2023	2022
	Total unrestricted funds	Total unrestricted funds
	£	£
FIXED ASSETS		
Tangible assets	5014	5416
CURRENT ASSETS		
Debtors	257	2820
Cash at Bank and in hand	87995	49087
Total	88252	51907
CREDITORS		
Amounts falling due within one year	10069	1472
NET CURRENT ASSETS	78183	50435
NET ASSETS	83197	55851
FUNDS		
Unrestricted Funds	43197	15851
Restricted Funds—Reserves	40000	40000
TOTAL FUNDS	83197	55851

The financial Statements were approved by

The Board of Trustees on 16/6/23

And signed on its behalf by 

BOGNOR REGIS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDING 31ST MARCH 2023**

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accrued basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

TANGIBLE ASSETS

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

Vehicle and Office Equipment, 25% on cost.

TAXATION

The Charity is exempt from the tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when the donor or funds are raised for particular restricted purposes.

2) VOLUNTARY INCOME

	2023	2022
	£	£
Donations	1006	93
Gifts in Kind	-	-
	1006	93

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)

As at 31st MARCH 2023

	2023		2022
	£		£
9) Debtors	257		2820
10) Creditors	10069		1472
11) Movement in funds	01/04/22		31/03/23
Total Funds	55850	27347	83197
Unrestricted Funds	Incoming	Spent	Movement
	Resources	Resources	
General funds	94311	(66964)	27347

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31ST MARCH 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary Income – donations	1006	93
Activities for generating funds		
Vehicle Hire – Bognor	84558	60693
-	-	-
Fundraising	-	-
Commission on Sales	20	1521
	85584	62307
Investment Income		
Deposit Account Income	227	4
Grants	8500	7550
Asset Sale	-	-
Total Incoming Resources	94311	69861
RESOURCES EXPENDED		
Charitable Activities		
Goods for resale	-	-
Wages	41034	32724
Rent/Rates/Light & Heat	1698	2052
Insurance	1760	1667
Telephone	1413	1192
Postage & Stationery	767	1019
Advertising	250	-
Sundries	369	336
Staff Training & Welfare	504	721
Office equipment & Supplies	528	335
Travel Expenses/inc van expenses	2988	2387
Scooter Maintenance/Storage	2736	5651
Subscriptions	0	0
Licences & Permits	36	37
Repairs & Renewals	5313	47
Bank charges	1906	1655
Depreciation of tangible fixed assets	<u>4091</u>	<u>6320</u>
	65393	56143

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS AT 31ST MARCH 2023

	2023	2022
	£	£
Brought Forward	65393	56143
Governance costs	1571	1100
Professional services	0	0
	1571	1100
Total Resources Expended	66964	57243
Net (expenditure/income)	27347	12618



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BOGNOR REGIS SHOP MOBILITY

On accounts for the year ended

31ST MARCH 2023

Charity no (if any)

1063 995

Set out on pages

1 - 13

Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

4/6/2023

Name:

WILLIAM MICHAEL HALL

Relevant professional qualification(s) or body

LAW DEGREE, ACCOUNTS FOR SOLICITORS, AIC AFFILIATE

(if any): LLB. ACIK.

Address: 16 PURBECK PLACE.
LITTLERHAMPTON BN17 5DP.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box with a small handwritten mark in the center]

BOGNOR REGIS SHOPMOBILITY

England & Wales - Charity number 1063995

Accounts

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST MARCH 2022

Registered Charity Number 1063995

BOGNOR REGIS SHOPMOBILITY – TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005)

Accounting and Reporting by Charities issued March 2005 (updated 2009)

Reference & Administrative Details – Registered Charity Number 1063995

Principal Address

Old Fire Station,
Town Hall, Belmont Street Car Park,
Bognor Regis, West Sussex.
PO21 1LD

Trustees

J Griffin, R Goldring, B Chadwick, P Dillon, K Allen, K Chambers

Structure Governance and Management

The Charity is controlled by its Governing Document, a Deed of Trust and constitutes an unincorporated Charity.

Organisation

The Management Committee comprising not less than six nor more than twelve persons managing the Charity. Half of the Management Committee stands down each year by rotation and are eligible for immediate re-election or re-appointment at the AGM. Any casual vacancy on the Management Committee may be filled by that Committee. Decisions are made by majority vote of the Committee Members present and voting, with the Chairperson having a second or casting vote in the event of equality.

Related Parties – There were no related party transactions during the year.

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.

Objectives and Activities, Objectives and Aims

When planning our activities for the year, we have considered The Commission's guidance on the public benefit.

We aim to give freedom of movement in the Bognor Regis and surrounding areas, to people restricted by lack of mobility and disability regardless of age, gender or race by the provision and maintenance of such equipment and other items and materials for the efficient running of the Charity.

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

Achievement and Performance

Charitable Activities

The charity has continued to operate with the range of services it offers. By increasing its available scooter and wheelchair range we try to ensure all people restricted by lack of mobility and disabled can enjoy the freedom of movement in Bognor Regis and the surrounding areas.

FINANCIAL REVIEW

Reserves Policy

The Trustees will aim to maintain sufficient reserves to continue payment of rent, wages and utilities for a period of six months and necessary replacement of vehicles. The Trustees will consider and examine the level of reserves each year. The reserve policy will be reviewed at least every two years

The amount to the sum of £40,000.

Investment Policy

Under the constitution, the Charity has the power to make any investment which the Management Committee see fit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with application law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have been elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Practice (United Kingdom Accounting Practice Standards and Applicable Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the trustees are required to:

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- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

Brian Chedoke Chairman

..... Date
13.7.2022

[Signature] Treasurer

BOGNOR REGIS SHOPMOBILITY



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
BOGNOR REGIS SHoRMobility

On accounts for the year ended

31ST MARCH 2022 Charity no (if any) 1063995

Set out on pages

1 - 13 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 6.7.2022

Name: WILLIAM HALL

Relevant professional qualification(s) or body

LAW DEGREE; ACCOUNTS FOR SOLICITORS

(if any):

--

Address:

16 PURBECK PLACE
LITTLEHAMPTON, WEST SUSSEX
BN17 5DP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2022

	2022	2021
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	93	73
Activities for generating funds	62214	15907
Investment Income	4	12
Incoming resources from charitable activities		
Shopmobility services-Grants	7550	5500
-Asset Sales	-	1282
Total incoming resources	69861	22774
RESOURCES EXPENDED		
Charitable Activities		
Shopmobility expenses	56143	39433
Governance costs	1100	330
Total Resources expended	57243	39763
NET INCOMING/OUTGOING FUNDS	12618	(16989)
<u>RECONCILIATION OF FUNDS</u>		
TOTAL FUNDS BROUGHT FORWARD	43233	60222
TOTAL FUNDS CARRIED FORWARD	55851	43233

BOGNOR REGIS SHOPMOBILITY

BALANCE SHEET
AS AT 31ST MARCH 2022

	2022	2021
	Total unrestricted funds	Total unrestricted funds
	£	£
FIXED ASSETS		
Tangible assets	5416	8270
CURRENT ASSETS		
Debtors	2820	2992
Cash at Bank and in hand	49087	32438
Total	51907	35430
CREDITORS		
Amounts falling due within one year	1472	467
NET CURRENT ASSETS	50435	34963
NET ASSETS	55851	43233
FUNDS		
Unrestricted Funds	15851	3233
Restricted Funds—Reserves	40000	40000
TOTAL FUNDS	55851	43233

The financial Statements were approved by
The Board of Trustees on13.7.22
And signed on its behalf by


Treasurer

BOGNOR REGIS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDING 31ST MARCH 2022**

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accrued basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

TANGIBLE ASSETS

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

Vehicle and Office Equipment, 25% on cost.

TAXATION

The Charity is exempt from the tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when the donor or funds are raised for particular restricted purposes.

2) VOLUNTARY INCOME	2022	2021
	£	£
Donations	93	73
Gifts in Kind	-	-
	93	73

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary Income – donations	93	73
Activities for generating funds		
Vehicle Hire – Bognor	60693	15421
Vehicle Hire – Worthing	-	-
Fundraising	-	-
Commission on Sales	1521	486
	62214	15907
Investment Income		
Deposit Account Income	4	12
Grants	7550	5500
Asset Sale	-	1282
Total Incoming Resources	69861	22774
RESOURCES EXPENDED		
Charitable Activities		
Goods for resale	-	132
Wages	32724	18884
Rent/Rates/Light & Heat	2052	2124
Insurance	1667	1599
Telephone	1192	1226
Postage & Stationery	1019	384
Advertising	0	0
Sundries	336	223
Staff Training & Welfare	721	127
Office equipment & Supplies	335	117
Travel Expenses/inc van expenses	2387	3664
Scooter Maintenance/Storage	5651	2094
Subscriptions	0	0
Licences & Permits	37	20
Repairs & Renewals	47	607
Bank charges	1655	1918
Depreciation of tangible fixed assets	<u>6320</u>	<u>6314</u>
	56143	39433

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS AT 31ST MARCH 2022

	2022	2021
	£	£
Brought Forward	56143	39433
Governance costs	1100	330
Professional services	0	0
	1100	330
Total Resources Expended	57243	39763
Net (expenditure/income)	12618	(16989)

BOGNOR REGIS SHOPMOBILITY

England & Wales - Charity number 1063995

Accounts

BOGNOR REGIS SHOPMOBILITY

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT

FOR THE YEAR ENDING

31ST MARCH 2021

Registered Charity Number 1063995

BOGNOR REGIS SHOPMOBILITY

CONTENTS

Report of the Trustees

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statement

Detailed Statement of Financial Activities

BOGNOR REGIS SHOPMOBILITY – TRUSTEES REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005)

Accounting and Reporting by Charities issued March 2005 (updated 2009)

Reference & Administrative Details – Registered Charity Number 1063995

Principal Address

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Town Hall, Belmont Street Car Park,

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PO21 1LD

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J Griffin, R Goldring, B Chadwick, P Dillon, S Newton, K Chambers

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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.

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When planning our activities for the year, we have considered The Commission's guidance on the public benefit.

We aim to give freedom of movement in the Bognor Regis and surrounding areas, to people restricted by lack of mobility and disability regardless of age, gender or race by the provision and maintenance of such equipment and other items and materials for the efficient running of the Charity.

BOGNOR REGIS SHOPMOBILITY
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Achievement and Performance

Charitable Activities

The charity has continued to operate with the range of services it offers. By increasing its available scooter and wheelchair range we try to ensure all people restricted by lack of mobility and disabled can enjoy the freedom of movement in Bognor Regis and the surrounding areas.

FINANCIAL REVIEW

Reserves Policy

The Trustees will aim to maintain sufficient reserves to continue payment of rent, wages and utilities for a period of six months and necessary replacement of vehicles. The Trustees will consider and examine the level of reserves each year. The reserve policy will be reviewed at least every two years

The amount to the sum of £40,000.

Investment Policy

Under the constitution, the Charity has the power to make any investment which the Management Committee see fit.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the financial statements in accordance with application law and United Kingdom Generally Accepted Accounting Practice.

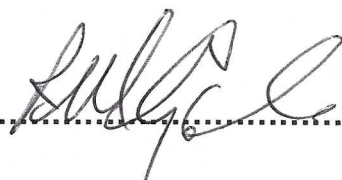
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- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

.....Chairman Treasurer
.....Date



10.8.21

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2021

	2021	2020
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	73	5221
Activities for generating funds	15907	62682
Investment Income	12	47
Incoming resources from charitable activities		
Shopmobility services-Grants	5500	4620
-Asset Sales	1282	225
Total incoming resources	22774	72795
RESOURCES EXPENDED		
Charitable Activities		
Shopmobility expenses	39433	81004
Governance costs	330	907
Total Resources expended	39763	81911
NET INCOMING/OUTGOING FUNDS	(16989)	(9116)
<u>RECONCILIATION OF FUNDS</u>		
TOTAL FUNDS BROUGHT FORWARD	60222	69338
TOTAL FUNDS CARRIED FORWARD	43233	60222

BOGNOR REGIS SHOPMOBILITY

BALANCE SHEET
AS AT 31ST MARCH 2021

	2021	2020
	Total unrestricted funds £	Total unrestricted funds £
FIXED ASSETS		
Tangible assets	8270	14584
CURRENT ASSETS		
Debtors	2992	6689
Cash at Bank and in hand	32438	43427
Total	35430	50116
CREDITORS		
Amounts falling due within one year	467	4478
NET CURRENT ASSETS	34963	45638
NET ASSETS	43233	60222
FUNDS		
Unrestricted Funds	3233	15222
Restricted Funds—Reserves	40000	45000
TOTAL FUNDS	43233	60222

The financial Statements were approved by

The Board of Trustees on ... *B. Newton*

And signed on its behalf by ... *SHELLEY NEWTON - CHAIR*

BOGNOR REGIS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2021

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

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Expenditure is accounted for on an accrued basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

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

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TAXATION

The Charity is exempt from the tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when the donor or funds are raised for particular restricted purposes.

2) VOLUNTARY INCOME

	2021	2020
	£	£
Donations	73	5221
Gifts in Kind	-	-
	73	5221

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)

As at 31st MARCH 2021

	2021		2020
	£		£
9) Debtors	2992		6689
10) Creditors	467		4478
11) Movement in funds	01/04/20		31/03/21
Total Funds	60222	(16989)	43233
Unrestricted Funds	Incoming Resources	Spent Resources	Movement
General funds	22774	(39763)	(16989)

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary Income – donations	73	5221
Activities for generating funds		
Vehicle Hire – Bognor	15421	49178
Vehicle Hire – Worthing	-	10724
Fundraising	-	-
Commission on Sales	486	2780
	15907	62682
Investment Income		
Deposit Account Income	12	47
Grants	5500	4620
Asset Sale	1282	225
Total Incoming Resources	22774	72795
RESOURCES EXPENDED		
Charitable Activities		
Goods for resale	132	2292
Wages	18884	38637
Rent/Rates/Light & Heat	2124	3139
Insurance	1599	0
Telephone	1226	2011
Postage & Stationery	384	1602
Advertising	0	795
Sundries	223	336
Staff Training & Welfare	127	494
Office equipment & Supplies	117	30
Travel Expenses/inc van expenses	3664	7775
Scooter Maintenance/Storage	2094	11452
Subscriptions	0	0
Licences & Permits	20	62
Repairs & Renewals	607	622
Bank charges	1918	3131
Depreciation of tangible fixed assets	<u>6314</u>	<u>8626</u>
	39433	81004

BOGNOR REGIS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES (Continued)
AS AT 31ST MARCH 2021

	2021	2020
	£	£
Brought Forward	39433	81004
Governance costs	330	907
Professional services	0	0
	330	907
Total Resources Expended	39763	81911
Net (expenditure/income)	(16989)	(9116)