

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
Shopmobility Basingstoke
(A company limited by guarantee)

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Shopmobility Basingstoke
(A company limited by guarantee)

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for the Year Ended 31st March 2021

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Shopmobility Basingstoke
(A company limited by guarantee)

Reference and Administrative Details
for the Year Ended 31st March 2021

TRUSTEES

Mr T Gilvear
Mr T Burch
Ms E Walton
Mr C Connor
Mr K Hall

Chairman
Vice Chairman

President
Mr C Evans

REGISTERED OFFICE

Church Street
Basingstoke
Hampshire
RG21 7QQ

**REGISTERED COMPANY
NUMBER**

03453926 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1065677

INDEPENDENT EXAMINER

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Shopmobility Basingstoke
(A company limited by guarantee)

Report of the Trustees
for the Year Ended 31st 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 31st 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

Objectives and aims

The objects of the charity are:

- To provide those residents of and visitors to Basingstoke and Deane with impaired mobility, greater freedom and independence by the provision of both powered and manual wheelchairs together with powered scooters
- To develop and maintain partnerships with local statutory and public sector organisations together with community groups in order to:
 - develop an awareness and understanding of Shopmobility and the service it provides
 - improve access within the town centre, its facilities and surrounding areas
 - develop and maintain business partners to provide specific business support e.g. HR, legal, accountancy

The trustees consider that these objectives comply with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission.

Significant activities

The activities that contribute to the Charity's aims are the hiring of mobility equipment from its premises in Church Street.

Public benefit

The following figures demonstrate the public benefit for the year 2020-21

- Number of customers during the year: 911 (2020 - 774)
- Number of hires for town centre use: 991 (2020 - 5245)
- Number of days hired for other needs: 416 (2020 - 2071)
- A number of events have been cancelled leading to a reduction in fund raising

The Shopmobility Basingstoke 'ON TOUR' outdoor events were cancelled due to the Covid-19 pandemic, resulting in the loss of income, donations and potential users. In the region of 75 users lost the opportunity to view shows enjoying the outdoor life. The above hire figures show the impact of the Covid-19 Pandemic lock-downs on our customer use.

Covid - 19

Covid-19 had a serious impact on our overall business with the facility having to close its doors during November throughout this financial year. The three paid staff were furloughed for a period of time, albeit the business continued to pay the 'top-up' (20%) of their wages for this period. During early 2021 two staff remained on furlough, with the business being supported by the Centre Manager, Volunteers, and reduced opening hours.

The reduction in customer numbers is due to the loss of use during February & March where users did not visit to renew their annual registration due to Covid -19 restrictions. This we believe also applies to the reduction in number visitors to the Town. Albeit Long Lets held up well with users keeping their hired scooter for longer periods.

Government sponsored Business Rates Relief Grants, and 'loss of business' Grants enabled the Charity to remain financially stable during this trying period. The end of this financial year saw the business still restricted in its ability to provide the usual quality service to its regular users.

Role and Contribution of Volunteers

The Charity makes significant use of volunteers in its activities with a substantial donation of time and effort from 20 regular volunteers (not counting those volunteers who are purely event volunteers). These volunteers donate an average of 4 hrs per week to Shopmobility Basingstoke.

The charity incurs minimal costs in the form of travelling expenses for some volunteers.

Shopmobility Basingstoke
(A company limited by guarantee)

Report of the Trustees
for the Year Ended 31st March 2021

OBJECTIVES AND ACTIVITIES

Charitable activities

All of our activities are undertaken to further our charitable purposes, as set out in our charitable aims and objectives. These aims and objectives are all designed for public benefit and can be found in the Business Plan.

Key Activities

The key activity of the charity is the hire of mobility scooters together with both powered and manual wheelchairs. The service is available to all regardless of age and reason for use. Some customers will have a long term disability while others will only require the services for a short time e.g. waiting for/recovering from surgery, accident, sports injury.

The primary service is the hire of equipment for use in the town centre. A secondary service has been developed to provide equipment for long term hire e.g. holidays/days out, attending appointments, use at home. The Centre provides a focal point to both residents of Basingstoke & Deane, and visitors to the town who frequently visit to enquire of facilities within the town including shopping, leisure and historical attractions. This is in addition to persons calling to enquire on disabilities issues asking advice on suitable products available.

Shopmobility Basingstoke
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Report of the Trustees
for the Year Ended 31st March 2021

FINANCIAL REVIEW

Financial position

The business is running well with a surplus of £17,997 (2020 - £5216) for the year and this has been added to reserves.

However, without the additional Grants received totalling £34,000, our operating loss would have been £16,003. This highlights the impact on our business during the Covid-19 Pandemic.

The existing scooters are standing up to the daily hires, 5 scooter have been purchased this year with donations received, two scooters were scrapped due to lack of parts availability.

The new Cloud based telephone system/broadband is working well via the digital network culminating in a reduction in call costs.

The Executive Committee (Trustees) of Shopmobility Basingstoke continue to have confidence in the business plan for the growth of the business over the forthcoming years.

With the increase in age of people in the UK now being 80+, and our database confirming this, the need for mobility aids continues to rise, Shopmobility Basingstoke is fully equipped to meet with this increasing need with a fleet of modern scooters, power/manual wheelchairs, strollers, and walking frames.

Basingstoke and Deane also has a large number of people whose day-to-day activities are restricted by either short or long-term health problems, and with the growing population Shopmobility Basingstoke records show we are able to meet with these needs, for the foreseeable future. Our services are reaching these people through positive advertising at local medical centres, hospitals and all aspects of the media. National suppliers of medical aids are reducing their cover in North Hampshire, Shopmobility meets, and covers the needs of those short term post-operative mobility issues, the Centre is often met with referrals from local hospitals. Shopmobility Basingstoke advertises in a 'free issue' magazine distributed to all local medical centres.

National fund raising, for all larger well known charities, is widely encouraged by on-screen media advertising, local charities are unable to afford typical charges. Shopmobility Basingstoke continues to raise much needed funds through a number of local events, and initiatives often proving a financial success. However, a fixed source of revenue is required to offset regular known costs i.e. utilities, wages, service charges, etc. Grants received from Basingstoke & Deane Borough Council continue to play a vital part in our budgeting, allowing the operation to continue to offer a subsidised 'rental rate' for the mobility equipment offered. A subsidised 'rental rate' allows those on low income, or restricted funds, or benefits to afford to come in to town, this of course after having paid either Community Transport, Bus or Taxi to reach the town centre, giving the user more 'disposable income' to spend in the shops. Fund raising allows continuance of really affordable, and fair hire charges regardless of the daily hire duration.

Additional fund raising is an important, and is successful with collection boxes filled at home by users with spare small change. Christmas Gift Wrapping in the Malls, and Christmas Parade support, these events were however cancelled this year leading to a reduction in our fund raising activities. Shopmobility Basingstoke continues to act as an agent for a local coach tour company on a commission basis, again with few day trips organised by the coach company, leading to a reduction in income from this source. All these aspects have proved difficult in generating the funds required through our fund raising budgets.

Continued support by Basingstoke & Deane Borough Council has been vital, and much welcomed during this particular year and important part of Shopmobility Basingstoke's life. Local Government Officers provided much needed information on Grant availability to support our financial status. We continue to provide a low carbon, low energy and fume free facility to anyone with mobility needs, be it either short or long term.

We are confident of this business offering a much-needed facility for the foreseeable future with the continued support of grants from Basingstoke & Deane Borough Council and local businesses.

Reserves policy

A key element in the management of financial risk is the setting and implementation of a reserves policy that is reviewed annually by the board of trustees. The trustees have decided to maintain a minimum level of reserves equal to six months expenses to ensure that any financial risk is minimised.

Shopmobility Basingstoke
(A company limited by guarantee)

Report of the Trustees
for the Year Ended 31st March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Recruitment and appointment of new trustees

As set out in the Articles of Association, Trustees, (also known as Directors) are elected by the members at the AGM. One third of the trustees who are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire. Trustees are recruited from members of good standing within the community. They must be nominated by an existing trustee and due regard is paid to their skills and the skills analysis of the existing board. The Board of Trustees has the power to co-opt members to fill specialist roles.

Organisational structure

The charitable company is governed by the trustees with day-to-day management delegated to the General Manager and her staff. All trustees join sub-groups to work on specific areas of the business (finance and fundraising, planning & governance, building and facilities management, vehicles & On Tour).

Induction and training of new trustees

All trustees undergo an initial induction and training followed by an ongoing training programme to help ensure that they understand their legal obligations under charity and company law, the contents of the governing document, the committee and decision making process, the business plan and recent financial performance of the organisation and in the practicalities of running Shopmobility Basingstoke.

Wider network

The charity is a member of the National Federation of Shopmobility (NFSUK). This was taken over by the British Healthcare Trading Association (BHTA) in November 2014. In 2020 the NFSUK separated from the BHTA to again become a stand-alone organisation. Shopmobility Basingstoke won the national Tom Hillier award in 2016. Shopmobility Basingstoke is now part of a much larger organisation being bound by a greater Code of Practice. However, it is operationally independent and relies on its own resources. The charity is also part of a local network of schemes, 'The Wessex Group'. This group of 11 schemes have agreed a minimum standard of customer registration, terms and conditions and customer training to raise the standard of customer care and encourage Shopmobility customers to be active.

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. For example a conflict of interest policy is in place which includes a register of interests for each trustee.

A comprehensive risk assessment of the business has been conducted, being updated annually. Any findings or recommendations are reported to the Board for discussion before being approved by the Board. In addition a new, robust Business Plan has been written covering 2014-2020 and recently updated..

Covid -19 Risk

The pandemic had a significant impact on our business towards the end of this financial year with a reduction in users, and closure of sections of the Town Centre. Our Volunteers were 'stood down' to reduce contamination risks. Our Centre was closed for business mid-March in line with Government regulations. Discussions and plans are being formulated on the Covid-19 impact on our business for the ensuing year.

Approved by order of the board of trustees on September 2021 and signed on its behalf by:

.....
T Gilvear - Trustee

Independent Examiner's Report to the Trustees of
Shopmobility Basingstoke
(A company limited by guarantee)

Independent examiner's report to the trustees of Shopmobility Basingstoke (A company limited by guarantee) ('the Company')

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

Kevin Wheeler FCA
Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

Date:September 2021

Shopmobility Basingstoke
(A company limited by guarantee)

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,610	26	83,636	39,177
Charitable activities	5				
Sales and charges		12,323	-	12,323	31,541
Registration fees		2,018	-	2,018	4,832
Other trading activities	3	2,252	-	2,252	6,817
Investment income	4	10	-	10	41
Total		100,213	26	100,239	82,408
EXPENDITURE ON					
Raising funds		1,284	-	1,284	2,485
Charitable activities					
Sales and charges		(260)	11,819	11,559	10,501
Other		69,399	-	69,399	64,206
Total		70,423	11,819	82,242	77,192
NET INCOME/(EXPENDITURE)		29,790	(11,793)	17,997	5,216
RECONCILIATION OF FUNDS					
Total funds brought forward		33,914	32,114	66,028	60,812
TOTAL FUNDS CARRIED FORWARD		63,704	20,321	84,025	66,028

The notes form part of these financial statements

Shopmobility Basingstoke
(A company limited by guarantee)

Balance Sheet
31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	10	7,778	6,801	14,579	21,422
CURRENT ASSETS					
Debtors	11	-	-	-	840
Prepayments and accrued income		1,923	-	1,923	2,926
Cash at bank and in hand		80,847	13,520	94,367	69,039
		<hr/>	<hr/>	<hr/>	<hr/>
		82,770	13,520	96,290	72,805
CREDITORS					
Amounts falling due within one year	12	(7,844)	-	(7,844)	(7,799)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		74,926	13,520	88,446	65,006
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		82,704	20,321	103,025	86,428
CREDITORS					
Amounts falling due after more than one year	13	(19,000)	-	(19,000)	(20,400)
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		63,704	20,321	84,025	66,028
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	14				
Unrestricted funds				63,704	33,914
Restricted funds				20,321	32,114
				<hr/>	<hr/>
TOTAL FUNDS				84,025	66,028
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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.

Shopmobility Basingstoke
(A company limited by guarantee)

Balance Sheet - continued
31st 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 September 2021 and were signed on its behalf by:

.....
T Gilvear - Trustee

Shopmobility Basingstoke
(A company limited by guarantee)

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Allocation and apportionment of costs

All costs are allocated to general funds except where they can be directly allocated against restricted fund income.

Tangible fixed assets

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

Mobility Scooters - 12.5%
Fixtures and fittings - 25%

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives 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 specified by the donor or when funds are raised for particular restricted purposes.

Donated services

The charity relies to a great extent on the use of volunteers. The economic benefit of these donated services is not included in these accounts.

Shopmobility Basingstoke
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	2,712	2,716
Grants	78,039	32,366
Donated vehicle sales	2,885	4,095
	<u>83,636</u>	<u>39,177</u>

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

	31.3.21	31.3.20
	£	£
Basingstoke & Deane District Council	22,950	22,950
Basingstoke & Deane District Council - rates waiver	8,576	8,576
Basingstoke & Deane - Coronavirus support grants	34,000	-
HMRC Coronavirus Job Retention Scheme	12,513	-
Other grants	-	840
	<u>78,039</u>	<u>32,366</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	130	4,481
Social lotteries	2,122	2,336
	<u>2,252</u>	<u>6,817</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	10	41
	<u>10</u>	<u>41</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Sales and charges	Sales and charges	12,225	30,380
Mortons sales	Sales and charges	98	1,161
Registration fees	Registration fees	2,018	4,832
		<u>14,341</u>	<u>36,373</u>

Shopmobility Basingstoke
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

6. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	7,334	4,287
Deficit on disposal of fixed assets	2,464	-
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

8. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	42,364	40,522
Social security costs	1,204	662
	<u> </u>	<u> </u>
	<u>43,568</u>	<u>41,184</u>

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

	31.3.21	31.3.20
Administration and support	2	2
	<u> </u>	<u> </u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,363	814	39,177
Charitable activities			
Sales and charges	31,541	-	31,541
Registration fees	4,832	-	4,832
Other trading activities	6,817	-	6,817
Investment income	41	-	41
	<u> </u>	<u> </u>	<u> </u>
Total	81,594	814	82,408
EXPENDITURE ON			
Raising funds	2,485	-	2,485
Charitable activities			
Sales and charges	804	9,697	10,501

Shopmobility Basingstoke
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	64,206	-	64,206
Total	67,495	9,697	77,192
NET INCOME/(EXPENDITURE)	14,099	(8,883)	5,216

RECONCILIATION OF FUNDS

Total funds brought forward	19,815	40,997	60,812
TOTAL FUNDS CARRIED FORWARD	33,914	32,114	66,028

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2020	46,318	78,510	124,828
Additions	888	2,050	2,938
Disposals	(6,291)	(21,858)	(28,149)
At 31st March 2021	40,915	58,702	99,617
DEPRECIATION			
At 1st April 2020	34,966	68,440	103,406
Charge for year	4,739	2,595	7,334
Eliminated on disposal	(6,568)	(19,134)	(25,702)
At 31st March 2021	33,137	51,901	85,038
NET BOOK VALUE			
At 31st March 2021	7,778	6,801	14,579
At 31st March 2020	11,352	10,070	21,422

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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	-	840
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	545	979
Other creditors	1,856	1,400
Accrued expenses	5,443	5,420
	<u> </u>	<u> </u>
	7,844	7,799
	<u> </u>	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	19,000	20,400
	<u> </u>	<u> </u>

Creditors due in more than one year represent the amount payable in respect of future payments to fund a pension deficit for a former employee at £1,400 per annum.

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	33,914	29,790	63,704
Restricted funds			
Vehicle funds	32,114	(11,793)	20,321
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	66,028	17,997	84,025
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,213	(70,423)	29,790
Restricted funds			
Vehicle funds	26	(11,819)	(11,793)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	100,239	(82,242)	17,997
	<u> </u>	<u> </u>	<u> </u>

Shopmobility Basingstoke
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

14. 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	19,815	14,099	33,914
Restricted funds			
Vehicle funds	40,997	(8,883)	32,114
TOTAL FUNDS	<u>60,812</u>	<u>5,216</u>	<u>66,028</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,594	(67,495)	14,099
Restricted funds			
Vehicle funds	814	(9,697)	(8,883)
TOTAL FUNDS	<u>82,408</u>	<u>(77,192)</u>	<u>5,216</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,815	43,889	63,704
Restricted funds			
Vehicle funds	40,997	(20,676)	20,321
TOTAL FUNDS	<u>60,812</u>	<u>23,213</u>	<u>84,025</u>

Shopmobility Basingstoke
(A company limited by guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,807	(137,918)	43,889
Restricted funds			
Vehicle funds	840	(21,516)	(20,676)
TOTAL FUNDS	<u>182,647</u>	<u>(159,434)</u>	<u>23,213</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

Shopmobility Basingstoke
(A company limited by guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

31.3.21 31.3.20
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Donations	2,712	2,716
Grants	78,039	32,366
Donated vehicle sales	2,885	4,095
	<hr/>	<hr/>
	83,636	39,177

Other trading activities

Fundraising events	130	4,481
Social lotteries	2,122	2,336
	<hr/>	<hr/>
	2,252	6,817

Investment income

Deposit account interest	10	41
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Charitable activities

Registration fees	2,018	4,832
Sales and charges	12,225	30,380
Mortons sales	98	1,161
	<hr/>	<hr/>
	14,341	36,373

Total incoming resources

100,239 82,408

EXPENDITURE

Other trading activities

Fund raising expenses	(16)	975
100 Club prizes	1,300	1,510
	<hr/>	<hr/>
	1,284	2,485

Charitable activities

Vehicle maintenance	6,500	6,995
Depreciation - motor vehicles	2,595	2,702
Loss on disposal of motor vehicles	2,464	-
	<hr/>	<hr/>
	11,559	9,697

Support costs

Management

Wages	42,364	40,522
Social security	1,204	662
Rates and water	8,576	9,275
Light and heat	2,812	2,307
Telephone	2,340	1,917
Carried forward	57,296	54,683

This page does not form part of the statutory financial statements

Shopmobility Basingstoke
(A company limited by guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	31.3.21 £	31.3.20 £
Management		
Brought forward	57,296	54,683
Postage and stationery	466	488
Sundries	328	150
Public relations	-	508
Training	(10)	35
Repairs and maintenance	218	1,025
Domestic expenses	389	323
Computer costs	2,891	1,763
Event costs	-	296
Legal fees	-	255
Window cleaning	45	75
Premises expenses	942	1,472
	<hr/> 62,565	<hr/> 61,073
Finance		
Insurance	1,886	1,872
Bank charges	66	-
	<hr/> 1,952	<hr/> 1,872
Other		
Fixtures and fittings	4,462	1,585
Governance costs		
Accountancy and legal fees	420	480
	<hr/> 82,242	<hr/> 77,192
Total resources expended		
	<hr/> 17,997	<hr/> 5,216
Net income	<hr/> <hr/>	<hr/> <hr/>

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