

**Registered Company Number: 03445091 (England and Wales)**

**Registered Charity Number: 1068667**

**NEATH PORT TALBOT SHOPMOBILITY LIMITED**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**For the year ended 31 March 2023**

# **NEATH PORT TALBOT SHOPMOBILITY LIMITED**

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**For the year ended 31 March 2023**

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# Neath Port Talbot Shopmobility Ltd

## TRUSTEES AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	L Miles C Davies B Edwards C Edwards C M Watkins	Chair
<b>Registered Company Number</b>	03445091 (England and Wales)	
<b>Registered Charity Number</b>	1068667	
<b>Registered Office</b>	C/o Bevan Buckland LLP Cardigan House Castle Court Swansea Enterprise park Swansea SA7 9LA	
<b>Company Secretary</b>	A K Phillips	
<b>Independent examiner</b>	Michael Jones Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise park Swansea SA7 9LA	
<b>Bankers</b>	Barclays Bank Plc Neath Business Centre P O Box 350 Neath SA11 1EW	
<b>Solicitors</b>	Hutchinson Thomas Pendrill Court 119 London Road Neath SA11 1LF	
<b>Operational Addresses</b>	Multi- Storey Car Park Prince of Wales Drive Neath SA11 3EW	Aberafan Shopping Centre Port Talbot SA13 1PB
<b>Correspondence Address</b>	C/o Neath Port Talbot County Borough Council Civic Centre Neath SA11 3QZ	

# **Neath Port Talbot Shopmobility Ltd**

## **Report of the Trustees for year ended 31<sup>st</sup> March 2023**

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 31 March 2023. 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 Charity's objectives as set out in the company's memorandum of association are to benefit the public by providing electric scooters, powered wheelchairs and manual wheelchairs to people with mobility problems, whether through permanent or temporary disablement, disability, sickness, age or accident, in order that they may shop and use the facilities available in Neath and Port Talbot Town Centres.

We continually review our aims and objectives to ensure that they provide value and continue to be for the benefit of the people that we serve. The charity relies on grants, donations, sponsorship and income from charges relating to scooter and wheelchair hire to cover its operating costs.

Our policy is to replace scooters on a regular basis, dependent on availability of funding. All our equipment is reviewed on an annual basis in conjunction with the service engineer and the condition of the scooters is considered with regard to repair or replacement in the coming year.

The main focus of our activities continues to be that of providing an excellent, consistent service to our registered customers. The strategies employed to assist the charity to meet these objectives include the following:

- Providing clean and safe scooters and a selection of manual and self-propelled wheelchairs to Shopmobility customers at low cost.
- Working in conjunction with other mobility equipment hire schemes in order that our customers may receive mobility hire services when they visit other areas of the UK.
- Working in partnership with local community transport groups in order that our customers get a seamless transport service door to door.
- Working with other voluntary agencies, to ensure that our services receive the widest publicity in order to reach the people that need our assistance.

### **SIGNIFICANT ACTIVITIES**

#### **Activities**

Neath Port Talbot Shopmobility's services operating in the County during the year are:

- Port Talbot – operating from a unit in the Aberafan Shopping Centre with 18 scooters and 6 wheelchairs.
- Neath - operating from the new Neath Multi-storey Car Park with 17 scooters and 6 wheelchairs.
- An overnight and weekly wheelchair hire service with 5 lightweight wheelchairs.



# **Neath Port Talbot Shopmobility Ltd**

## **Report of the Trustees for year ended 31<sup>st</sup> March 2023**

### **Who used and benefitted from our services**

Neath Port Talbot Shopmobility is a supportive link in the transport chain within the County enabling people to have independence at their destination, thus improving their mobility and quality of life. Disabled, elderly and other customers with a mobility need benefit from the services by being able to easily access the towns or local areas and in some cases have respite from their caring responsibilities.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Fundraising activities**

##### **Funding**

Part of the costs of the core activity of the Charity are covered by a grant from Neath Port Talbot County Borough Council which is awarded on a three-yearly cycle. This helps with the revenue costs of the two town services and this year we received a revenue grant of £49,343. The Directors gratefully acknowledge the continuing support from Neath Port Talbot County Borough Council. The remaining costs of running the services has to be covered by income received from hire charges, donations and other fundraising income.

##### **Staff**

There are 4 part-time Project workers who job share the customer service and a part-time Manager who has overall responsibility for the running of the Charity. We rely on volunteers to help out and to cover staff absences.

##### **Port Talbot scheme**

Our Port Talbot service, situated in the West Mall of the Aberafan Shopping Centre runs from Monday to Saturday, 10 am to 4 pm. This is an ideal location with an undercover shopping centre and parking facilities in the multi-storey car park above. A lift operates from the car park to the ground floor, accessible on alternate levels. In addition to the large and small retail establishments in the shopping centre there is ramped access to Station Road, which enables customers to visit the open market, and the main town centre facilities.

The majority of disabled and mobility impaired customers are local, but the service is open to all people who could benefit from the use of the equipment and many come from adjacent counties. We also welcome visitors to the area. This was the 24th year of operation of this service and we continue to take on new members.

##### **Neath scheme**

The Neath service operates from a ground floor office at the front of the multi-storey car park. This service also operates Monday to Saturday from 10 am to 4 pm and is on the outskirts of the town centre shops. Most of the customers are local but a small number come from adjacent counties, as well as visitors to the area on holiday.

The service in Neath is very different to Port Talbot because it is on the outskirts of the main shopping area and as such is affected by adverse weather conditions. The service also continues to take on new customers.

# **Neath Port Talbot Shopmobility Ltd**

## **Report of the Trustees for year ended 31<sup>st</sup> March 2023**

### **FINANCIAL REVIEW**

The previous two years were extremely challenging due to the Covid-19 Pandemic. Many of our customers have underlying health conditions making them vulnerable or otherwise in need of shielding during this period.

Although our services re-opened fully in April 2021, the volume of customers returning was very slow to pick up which had a direct impact on our income streams. Income for the year ended 31 March 2022 was at a significantly reduced level with total income generated from hire charges for the year amounting to just 41% of pre-pandemic levels. This trend has continued into the current year and whilst the number of customers using our services has improved over last year, service level activity for the year to 31 March 2023 was still 33% below pre-pandemic level.

This has meant a direct loss of approximately £12K of planned income generation on core services for this year.

In addition to our core activity, the charity has received additional grants for new projects which are being progressed. Funding for these projects is shown as restricted funds on the basis that the funding is specific and not available towards core activity in general.

The net result for the year on our core service is a loss of £11,246 of which £4,347 is attributable to depreciation of fixed assets. Unapplied restricted funds received during the year totalled £47,740 giving a net in-flow of funds of £36,494.

Whilst customer numbers remained well below normal levels for most of the past year, it is pleasing to note that there has been a promising increase in customer usage at both services since the year end and we are continuing to sign up new customers on a regular basis.

### **Going concern**

The Charity's core activities are supported by an annual revenue grant from Neath Port Talbot County Borough Council, who also provide rent free accommodation at Neath. Funding under the previous three-year cycle expired on 31 March 2022 and the existing funding arrangement was extended until 31 March 2023. As a Strategic partner, a three-year cycle of grant funding commencing on 1 April 2023 has been awarded which will provide funding until 31 March 2026.

The Trustees have considered the going concern of the Charity for the next 12 months taking account of the ongoing effect of the pandemic and other challenges on its day to day operations and are satisfied that the Charity has sufficient resources to enable it to continue to operate until 31 March 2024 and meet its liabilities as they fall due and to fulfil its existing statutory obligations.

### **Future**

The Neath and Port Talbot services will continue to operate normally subject to any further operational adjustments that may be required in line with available funding and costs. We continue to actively seek to increase the number of registered customers and are actively progressing other projects to expand our services to other events and locations within the Neath Port Talbot area.



# Neath Port Talbot Shopmobility Ltd

## Report of the Trustees for year ended 31<sup>st</sup> March 2023

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

The Charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company limited by guarantee as defined by the Companies Act 2006.

All members of the Charity's Management Committee give their time voluntarily and receive no benefits from the Charity. There are currently 5 members of the Management Committee, who act as Trustees and Directors. The manager also acts as Secretary. The Trustees are actively seeking more Trustee / Directors.


The Trustees actively review the major risks which the Charity faces on a regular basis and believe maintaining our reserves at the level of 3 months expenditure, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also re-examined other operational and business risks which the Charity faces and are satisfied that they have established systems in place to mitigate the significant risks.

### STRUCTURE, GOVERNANCE AND RISK

The organisation is a charitable Company limited by guarantee, incorporated on 6 October 1997 and is regulated by the company's Memorandum dated 27 August 1998.

All members of the Charity's Management Committee give their time voluntarily and receive no benefits from the charity.

The Trustees actively review the major risks which the Charity faces on a regular basis and believe maintaining our reserves at the level of 3 months expenditure, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also re-examined other operational and business risks which the Charity faces and confirm that they have established systems to mitigate the significant risks.

Approved by order of the board of Trustees on.....  
 20 June 2023

And signed on its behalf by:  L Miles - Chair/ Trustee

# Neath Port Talbot Shopmobility Limited

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEATH PORT TALBOT SHOPMOBILITY LIMITED

### Independent examiner's report to the trustees of Neath Port Talbot Shopmobility Limited ('the Company')

I report to the Charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

### 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.



Michael Jones ACCA  
The Association of Chartered Certified Accountants

Bevan Buckland LLP  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 20th June 2023.



# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

For the Year ended 31 March 2023

	Notes	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
		£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	-	-	-	-
<b>Charitable activities</b>					
Provision of Mobility Services	5	63,099	56,780	119,879	56,046
Investment income	4	55	-	55	2
Other income			-	-	790
Total		63,154	56,780	119,934	56,838
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of Mobility Services	6	74,000	9,040	83,040	77,541
Other		400	-	400	50
Total		74,400	9,040	83,440	77,591
<b>NET INCOME/(EXPENDITURE)</b>		(11,246)	47,740	36,494	(20,753)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		46,018	4,048	50,066	70,819
<b>Total funds carried forward</b>		34,772	51,788	86,560	50,066

The notes form part of these Financial Statements

# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## BALANCE SHEET

as at 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	5,136	-	5,136	9,483
<b>CURRENT ASSETS</b>					
Debtors & prepayments	13	2,686	-	2,686	2,360
Cash at bank and in hand		30,775	51,788	82,563	41,894
		<u>33,461</u>	<u>51,788</u>	<u>85,249</u>	<u>44,254</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,825)	-	(3,825)	(3,671)
<b>NET CURRENT ASSETS</b>		<u>29,636</u>	<u>51,788</u>	<u>81,424</u>	<u>40,583</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34,772	51,788	86,560	50,066
<b>NET ASSETS</b>		<u>34,772</u>	<u>51,788</u>	<u>86,560</u>	<u>50,066</u>
<b>FUNDS</b>					
Unrestricted funds	15	34,772	-	34,772	46,018
Restricted funds	15	-	51,788	51,788	4,048
		<u>34,772</u>	<u>51,788</u>	<u>86,560</u>	<u>50,066</u>

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The Members have not required the Company to obtain an audit of its Financial Statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- Ensuring that the Charitable Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 its Financial Statements, so far as applicable to the Charitable Company.

These Financial Statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies.

The Financial Statements were approved by the Board of Trustees on 20 June 2023

And were signed on its behalf by: L Miles L Miles Chair/Trustee

The notes form part of these Financial Statements

# Neath Port Talbot Shopmobility Ltd

## Notes to the Financial Statements for year ended 31<sup>st</sup> March 2023

### 1. STATUTORY INFORMATION

Neath Port Talbot Shopmobility is a private company, limited by guarantee without a share capital, registered in England and Wales. The registered office address can be found on page 1.

### 2. ACCOUNTING POLICIES

#### Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### Going Concern

The Charity's core activities are supported by an annual revenue grant from Neath Port Talbot County Borough Council, who also provide rent free accommodation at Neath. Funding under the previous three-year cycle expired on 31 March 2022 and the existing funding arrangement was extended until 31 March 2023. A new three-year cycle of grant funding commencing on 1 April 2023 has been awarded by Neath Port Talbot County Borough Council which will support the Charity's activity until 31 March 2026.

The Trustees have considered the going concern of the Charity for the next 12 months taking account of the ongoing effect of the Covid-19 pandemic and other challenges on its day to day operations and are satisfied that the Charity has sufficient resources to enable it to continue to operate until 31 March 2024 and meet its liabilities as they fall due and to fulfil its existing statutory obligations.



## Notes to the Financial Statements for year ended 31<sup>st</sup> March 2023

### ACCOUNTING POLICIES – continued

#### Financial Reporting Standard FRS 102 – reduced disclosure exemptions

The Charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows

#### Income Recognition

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants whether 'capital' grants or revenue grants, are recognised when the Charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Other income is recognised when the provision of mobility services occurs.

Donations are accounted for when receivable. In the event that a donation is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity. This is normally upon notification of the interest paid or payable by the Bank.

#### 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 can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

# Neath Port Talbot Shopmobility Ltd

## Notes to the Financial Statements for year ended 31<sup>st</sup> March 2023

### ACCOUNTING POLICIES – continued

#### Allocation and apportionment of costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories according to the nature of the cost.

#### Tangible fixed assets

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

Premises - Tenant Improvements	- 10% on cost
Scooters	- 25% on cost
Fixtures & Fittings	- 25% on cost
Computer equipment	- 25% on cost

Tangible fixed assets are initially measured at cost.

#### Corporate taxation

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects.

#### Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and role of each fund is set out in the notes to the Financial Statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or which have been raised by the Charity for particular purposes.

The cost of raising and administering such funds are charged against each specific fund.

The aim and use of each restricted fund is set out in the notes to the Financial Statements.

#### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

## **Neath Port Talbot Shopmobility Ltd**

### **Notes to the Financial Statements for year ended 31<sup>st</sup> March 2023**

#### **ACCOUNTING POLICIES - continued**

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short-term liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors and provisions**

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.



# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>-</u>	<u>-</u>

### 4. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	<u>55</u>	<u>2</u>

### 5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
<b>Activity - Provision of mobility services</b>		
Grants	106,123	48,124
Hire charges	<u>13,756</u>	<u>7,922</u>
	<u>119,879</u>	<u>56,046</u>

Grants received included in the above are as follows:

	2023	2022
	£	£
Neath Port Talbot CBC – core grant	49,343	47,354
Neath Port Talbot CBC – Transport services	42,245	-
UK Communities regeneration fund	14,535	-
Coronavirus- Job Retention Scheme	-	770
	<u>106,123</u>	<u>48,124</u>

### 6. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 7)	Support costs	2023 Total
	£	£	£
Provision of Mobility Services	<u>81,591</u>	<u>1,449</u>	<u>83,040</u>
			2022
	Direct costs	Support costs	Total
	£	£	£
Provision of Mobility Services	<u>76,419</u>	<u>1,080</u>	<u>77,499</u>

# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	53,799	55,560
Insurance	3,741	2,658
Telephone	1,103	945
Postage and stationery	127	76
Sundries	40	89
Equipment repairs & maintenance	2,353	20
General office costs	543	445
Vehicle costs	3,838	-
Travelling	180	241
Fire/Alarm	1,052	1,008
Subscriptions	10	10
Rental costs	4,800	4,800
Utilities	3,962	3,251
Legal & Professional	648	571
Breakdown/Maintenance contract	-	1,980
Renewals & Replacements	1,048	(360)
Depreciation	4,347	5,167
	<u>81,591</u>	<u>76,461</u>

### 8. NET INCOME/(EXPENDITURE)

	2023	2022
	£	£
Net Income/(Expenditure) is stated after charging:		
Depreciation – owned assets	<u>4,347</u>	<u>5,167</u>

### 9. TRUSTEES REMUNERATION AND BENEFITS

No remuneration or other benefits were paid to any Trustees for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### TRUSTEES EXPENSES

No Trustees expenses were paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 10. STAFF COSTS

The average number of employees during the year were as follows:

	2023	2022
	5	6
Operational staff		

No Employees received emoluments in excess of £60,000

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	-	-
<b>Charitable activities</b>			
Provision of Mobility Services	56,046	-	56,046
Investment income	2	-	2
Other income	790	-	790
	<u>56,838</u>	<u>-</u>	<u>56,838</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of Mobility Services	77,541	-	77,541
Other	50	-	50
	<u>77,591</u>	<u>-</u>	<u>77,591</u>
<b>NET INCOME/(EXPENDITURE)</b>	(20,753)	-	(20,753)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	66,771	4,048	70,819
Total funds carried forward	<u>46,018</u>	<u>4,048</u>	<u>50,066</u>



# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 12. TANGIBLE FIXED ASSETS

	Premises – Tenant Improvements	Scooters & Wheelchairs	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
<b>COST</b>					
At 1 April 2022	2,855	33,267	1,215	3,970	41,307
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2023	<u>2,855</u>	<u>33,267</u>	<u>1,215</u>	<u>3,970</u>	<u>41,307</u>
<b>DEPRECIATION</b>					
At 1 April 2022	2,855	24,775	1,215	2,979	31,824
Charge for year	-	3,356	-	991	4,347
Disposals	-	-	-	-	-
At 31 March 2023	<u>2,855</u>	<u>28,131</u>	<u>1,215</u>	<u>3,970</u>	<u>36,171</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>-</u>	<u>5,136</u>	<u>-</u>	<u>-</u>	<u>5,136</u>
At 31 March 2022	<u>-</u>	<u>8,492</u>	<u>-</u>	<u>991</u>	<u>9,483</u>

<b>13. DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments	<u>2,686</u>	<u>2,360</u>

<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>3,825</u>	<u>3,671</u>

### 15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	(1,949)	(11,246)	-	(13,195)
Designated fund	34,528	-	-	34,528
Capital fund	13,439	-	-	13,439
	<u>46,018</u>	<u>(11,246)</u>	<u>-</u>	<u>34,772</u>
<b>Restricted fund</b>	4,048	47,740	-	51,788
<b>TOTAL FUNDS</b>	<u>50,066</u>	<u>36,494</u>	<u>-</u>	<u>86,560</u>

The restricted fund represents funding received for a new project for which, expenditure had not yet been undertaken prior to the financial year end.

# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

### 15. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	63,154	(74,400)	(11,246)
Restricted funds	56,780	(9,040)	47,740
<b>TOTAL FUNDS</b>	<u>119,934</u>	<u>(83,440)</u>	<u>36,494</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	Transfers between funds	At 1.4.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	18,804	(20,753)	-	(1,949)
Designated funds	34,528	-	-	34,528
Capital fund	13,439	-	-	13,439
	<u>66,771</u>	<u>(20,753)</u>	<u>-</u>	<u>46,018</u>
Restricted fund	4,048	-	-	4,048
<b>TOTAL FUNDS</b>	<u>70,819</u>	<u>(20,753)</u>	<u>-</u>	<u>50,066</u>

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

			2022
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	56,838	(77,591)	(20,753)
Restricted funds	-	-	-
<b>TOTAL FUNDS</b>	<u>56,838</u>	<u>(77,591)</u>	<u>(20,753)</u>

#### Designated funds

The designated funds relate to amounts set aside to cover the Charity's obligations that would arise should the Charity discontinue its operations.

### 16. OPERATING LEASE COMMITMENTS

At 31 March 2023 the Charity had annual commitments under a non-cancellable operating lease which expires:

	Motor vehicles	
	2023	2022
	£	£
Within one year	3,664	-
Within two to five years	1,221	-
	<u>4,885</u>	<u>-</u>

### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

# NEATH PORT TALBOT SHOPMOBILITY LIMITED

## Detailed Statement of Financial Activities for the year ended 31 March 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	-
<b>Investment Income</b>		
Investment Income	55	2
<b>Charitable activities</b>		
Grants	106,123	48,124
<b>Other income</b>		
Neath Shop Takings	6,156	3,391
Port Talbot Shop Takings	7,600	4,531
Other income	-	-
Sale of fixed assets	-	790
<b>Total incoming resources</b>	<b>119,934</b>	<b>56,838</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	53,799	55,560
Insurance	3,741	2,658
Telephone	1,103	945
Postage and stationery	127	76
Sundries	40	89
Equipment repairs & maintenance	2,353	20
General office costs	543	445
Vehicle costs	3,838	-
Travelling	180	241
Fire/Alarm	1,052	1,008
Subscriptions	10	10
Rental costs	4,800	4,800
Utilities	3,962	3,251
Legal & Professional	648	571
Breakdown/maintenance contract	-	1,980
Renewals & Replacements	1,048	(360)
Depreciation	4,347	5,167
	<b>81,591</b>	<b>76,461</b>
<b>Other</b>		
Property repairs	400	50
<b>Support costs</b>		
Accountancy and legal fees	1,218	1,080
Computer/IT costs	231	-
<b>Total resources expended</b>	<b>83,440</b>	<b>77,591</b>
<b>Net income/(expenditure)</b>	<b>36,494</b>	<b>(20,753)</b>

This page does not form part of the Statutory Financial Statements