

SHOPMOBILITY YORK

England & Wales · Charity number 1077500

Details

Status	Registered
Legal form	Charitable company
Company number	03661540
Registered	1999-09-21
Register	View on the Charity Commission register

Contact

Address	19 Northfield Avenue Appleton Roebuck York YO23 7EB
Phone	01904679222
Email	enquiries@shopmobilityyork.org.uk
Website	www.shopmobilityyork.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF DISABLED PEOPLE THROUGH THE PROVISION OF SERVICES AND FACILITIES AIMED AT IMPROVING THEIR MOBILITY AND ACCESS TO FACILITIES AND SERVICES WITHIN THE CITY OF YORK AND ITS ENVIRONS WITH A VIEW TO IMPROVING THE QUALITY OF THEIR LIVES

Activities: To provide electric wheelchairs and scooters for the use of visitors to the City to enable them to have access to the City Centre for shopping

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CITY OF YORK AND ITS ENVIRONS
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,406	£43,062	-	-
2024-03-31	£33,452	£43,879	-	-
2023-03-31	£44,608	£36,205	-	-
2022-03-31	£36,994	£36,681	-	-
2021-03-31	£40,259	£31,175	-	-

Trustees

Name	Role	Appointed
Amanda Thornton		2025-04-03
Archie Max Collins		2026-06-01
Peter Turner		2013-01-21
Stephanie Yarrow		2026-02-24
TREVOR PHILLIPS		
vincent Callaghan		2026-01-07

SHOPMOBILITY YORK

England & Wales - Charity number 1077500

Accounts

REGISTERED COMPANY NUMBER: 03661540 (England and Wales)
REGISTERED CHARITY NUMBER: 1077500

RECEIVED

22 DEC 2025

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Shopmobility York

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Shopmobility York

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2025

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 2025. 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

To provide electric wheelchairs and scooters for the use of visitors to the city to enable them to have access to the city centre for shopping.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03661540 (England and Wales)

Registered Charity number

1077500

Registered office

The Coppergate Centre
12 Coppergate Walk
York
North Yorkshire
YO1 9NT

Trustees

D S Beckington Accountant
S E Braund Retired (resigned 19.8.25)
S M Burn Solicitor
S M Ewing Retired (resigned 19.8.25)
P Firth Retired
R Lee Caterer (resigned 21.8.24)
T Phillips
P G Turner Retired
J Dale Retired
A Thornton (appointed 26.4.25)

Company Secretary

D S Beckington

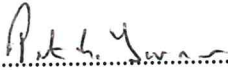
Independent Examiner

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Approved by order of the board of trustees on10 DEC 2025..... and signed on its behalf by:

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2025



.....
P G Turner - Trustee

Independent Examiner's Report to the Trustees of Shopmobility York

Independent examiner's report to the trustees of Shopmobility York ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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').

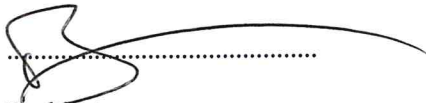
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Date: 10/12/2025.....

Shopmobility York

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,732	13,892
Other trading activities	2	26,384	19,380
Investment income	3	290	51
Other income		-	129
Total		<u>65,406</u>	<u>33,452</u>
 EXPENDITURE ON			
General expenses		<u>43,062</u>	<u>43,879</u>
NET INCOME/(EXPENDITURE)		22,344	(10,427)
 RECONCILIATION OF FUNDS			
Total funds brought forward		27,149	37,576
TOTAL FUNDS CARRIED FORWARD		<u>49,493</u>	<u>27,149</u>

The notes form part of these financial statements

Shopmobility York

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	8	6,911	9,598
CURRENT ASSETS			
Cash at bank and in hand		42,783	17,751
CREDITORS			
Amounts falling due within one year	9	(201)	(200)
NET CURRENT ASSETS		<u>42,582</u>	<u>17,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,493</u>	<u>27,149</u>
NET ASSETS		<u>49,493</u>	<u>27,149</u>
FUNDS	10		
Unrestricted funds		<u>49,493</u>	<u>27,149</u>
TOTAL FUNDS		<u>49,493</u>	<u>27,149</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 York

Balance Sheet - continued

31 March 2025

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 10 DEC 2025 and were signed on its behalf by:



.....
P G Turner - Trustee



.....
~~T Phillips~~ - Trustee
A. Thornton

Notes to the Financial Statements
for the Year Ended 31 March 2025

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	4,591	3,495
Charges and hire	21,793	15,885
	<u>26,384</u>	<u>19,380</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	290	51

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2,277	2,608
(Deficit)/surplus on disposal of fixed assets	390	(129)

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
Employees	3	3
Volunteers	3	3
	6	6

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,892
Other trading activities	19,380
Investment income	51
Other income	129
Total	33,452
EXPENDITURE ON	
General expenses	43,879
NET INCOME/(EXPENDITURE)	(10,427)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

37,576

TOTAL FUNDS CARRIED FORWARD

27,149

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	26,800	5,589	32,389
Disposals	(5,188)	-	(5,188)
At 31 March 2025	<u>21,612</u>	<u>5,589</u>	<u>27,201</u>
DEPRECIATION			
At 1 April 2024	18,200	4,591	22,791
Charge for year	2,129	148	2,277
Eliminated on disposal	(4,778)	-	(4,778)
At 31 March 2025	<u>15,551</u>	<u>4,739</u>	<u>20,290</u>
NET BOOK VALUE			
At 31 March 2025	<u>6,061</u>	<u>850</u>	<u>6,911</u>
At 31 March 2024	<u>8,600</u>	<u>998</u>	<u>9,598</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accrued expenses	<u>201</u>	<u>200</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	27,149	22,344	49,493
TOTAL FUNDS	<u>27,149</u>	<u>22,344</u>	<u>49,493</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,406	(43,062)	22,344
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,406</u>	<u>(43,062)</u>	<u>22,344</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	37,576	(10,427)	27,149
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,576</u>	<u>(10,427)</u>	<u>27,149</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,452	(43,879)	(10,427)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,452</u>	<u>(43,879)</u>	<u>(10,427)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	37,576	11,917	49,493
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,576</u>	<u>11,917</u>	<u>49,493</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. 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	98,858	(86,941)	11,917
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	98,858	(86,941)	11,917
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Shopmobility York

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and sponsorship	532	692
Grants	38,200	13,200
	<hr/>	<hr/>
	38,732	13,892
Other trading activities		
Fundraising events	4,591	3,495
Charges and hire	21,793	15,885
	<hr/>	<hr/>
	26,384	19,380
Investment income		
Deposit account interest	290	51
Other income		
Gain on sale of tangible fixed assets	-	129
	<hr/>	<hr/>
Total incoming resources	65,406	33,452
EXPENDITURE		
General expenses		
Wages and payroll costs	36,136	36,488
Rates and water	478	363
Insurance	627	615
Repairs and renewals	1,022	1,004
Telephone	762	691
Postage and stationery	35	40
Advertising	100	-
Sundries	481	526
Plant and machinery	2,129	2,433
Fixtures and fittings	148	175
Loss on sale of tangible fixed assets	390	-
	<hr/>	<hr/>
	42,308	42,335
Support costs		
Finance		
Bank charges	208	297
Governance costs		
Accountancy and payroll fees	546	1,247
	<hr/>	<hr/>
Total resources expended	43,062	43,879
Net income/(expenditure)	<u>22,344</u>	<u>(10,427)</u>

This page does not form part of the statutory financial statements

SHOPMOBILITY YORK

England & Wales - Charity number 1077500

Accounts

REGISTERED COMPANY NUMBER: 03661540 (England and Wales)
REGISTERED CHARITY NUMBER: 1077500

RECEIVED
10 MAY 2024

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Shopmobility York

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Shopmobility York

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2024

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 2024. 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

To provide electric wheelchairs and scooters for the use of visitors to the city to enable them to have access to the city centre for shopping.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03661540 (England and Wales)

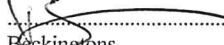
Registered Charity number
1077500

Registered office
The Coppergate Centre
12 Coppergate Walk
York
North Yorkshire
YO1 9NT

Trustees
D S Beckington Accountant
S E Braund Retired (appointed 5.12.23)
S M Burn Solicitor
S M Ewing Retired
P Firth Retired
R Lee Caterer
T Phillips
P G Turner Retired
J Dale Retired

Company Secretary
D S Beckington

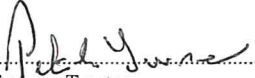
Independent Examiner


Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Approved by order of the board of trustees on 8 MAY 24 and signed on its behalf by:

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2024


.....
P G Turner - Trustee

**Independent Examiner's Report to the Trustees of
Shopmobility York**

Independent examiner's report to the trustees of Shopmobility York ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.



Beekingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Date: 8 MAR 24

Shopmobility York

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		13,892	23,499
Other trading activities	2	19,380	20,998
Investment income	3	51	10
Other income		129	101
Total		<u>33,452</u>	<u>44,608</u>
EXPENDITURE ON			
General expenses		<u>43,879</u>	<u>36,205</u>
NET INCOME/(EXPENDITURE)		(10,427)	8,403
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>37,576</u>	<u>29,173</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>27,149</u></u>	<u><u>37,576</u></u>

The notes form part of these financial statements

Shopmobility York

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	8	9,598	7,782
CURRENT ASSETS			
Cash at bank and in hand		17,751	30,437
CREDITORS			
Amounts falling due within one year	9	(200)	(643)
NET CURRENT ASSETS		<u>17,551</u>	<u>29,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,149</u>	<u>37,576</u>
NET ASSETS		<u>27,149</u>	<u>37,576</u>
FUNDS	10		
Unrestricted funds		<u>27,149</u>	<u>37,576</u>
TOTAL FUNDS		<u>27,149</u>	<u>37,576</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

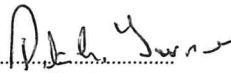
Shopmobility York

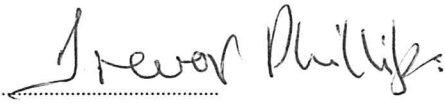
Balance Sheet - continued

31 March 2024

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 8 MAR 24 and were signed on its behalf by:

..... 
P G Turner - Trustee

..... 
T Phillips - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	3,495	2,680
Charges and hire	15,885	18,318
	<u>19,380</u>	<u>20,998</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	51	10
	<u>51</u>	<u>10</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	2,608	1,030
Surplus on disposal of fixed assets	(129)	(101)
	<u>2,479</u>	<u>929</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Employees	3	4
Volunteers	3	3
	<u>6</u>	<u>7</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,499
Other trading activities	20,998
Investment income	10
Other income	101
Total	<u>44,608</u>
EXPENDITURE ON	
General expenses	<u>36,205</u>
NET INCOME	8,403

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	RECONCILIATION OF FUNDS		
	Total funds brought forward		29,173
	TOTAL FUNDS CARRIED FORWARD		<u>37,576</u>
8.	TANGIBLE FIXED ASSETS		
		Plant and machinery £	Fixtures and fittings £
			Totals £
	COST		
	At 1 April 2023	22,376	5,589
	Additions	4,424	-
	At 31 March 2024	<u>26,800</u>	<u>5,589</u>
	DEPRECIATION		
	At 1 April 2023	15,767	4,416
	Charge for year	2,433	175
	At 31 March 2024	<u>18,200</u>	<u>4,591</u>
	NET BOOK VALUE		
	At 31 March 2024	<u>8,600</u>	<u>998</u>
	At 31 March 2023	<u>6,609</u>	<u>1,173</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.24 £	31.3.23 £
	Accrued expenses	<u>200</u>	<u>643</u>
10.	MOVEMENT IN FUNDS		
		At 1.4.23 £	Net movement in funds £
	Unrestricted funds		At 31.3.24 £
	General fund	37,576	(10,427)
	TOTAL FUNDS	<u>37,576</u>	<u>(10,427)</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,452	(43,879)	(10,427)
TOTAL FUNDS	<u>33,452</u>	<u>(43,879)</u>	<u>(10,427)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,173	8,403	37,576
TOTAL FUNDS	<u>29,173</u>	<u>8,403</u>	<u>37,576</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,608	(36,205)	8,403
TOTAL FUNDS	<u>44,608</u>	<u>(36,205)</u>	<u>8,403</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	29,173	(2,024)	27,149
TOTAL FUNDS	<u>29,173</u>	<u>(2,024)</u>	<u>27,149</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. 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	78,060	(80,084)	(2,024)
TOTAL FUNDS	<u>78,060</u>	<u>(80,084)</u>	<u>(2,024)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Shopmobility York

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and sponsorship	692	299
Grants	13,200	23,200
	<u>13,892</u>	<u>23,499</u>
Other trading activities		
Fundraising events	3,495	2,680
Charges and hire	15,885	18,318
	<u>19,380</u>	<u>20,998</u>
Investment income		
Deposit account interest	51	10
Other income		
Gain on sale of tangible fixed assets	129	101
	<u>33,452</u>	<u>44,608</u>
Total incoming resources		
	<u>33,452</u>	<u>44,608</u>
EXPENDITURE		
General expenses		
Wages and payroll costs	36,488	29,865
Rates and water	363	213
Insurance	615	601
Repairs and renewals	1,004	2,112
Telephone	691	666
Postage and stationery	40	38
Advertising	-	184
Sundries	526	290
Plant and machinery	2,433	915
Fixtures and fittings	175	115
	<u>42,335</u>	<u>34,999</u>
Support costs		
Finance		
Bank charges	297	234
Governance costs		
Accountancy and payroll fees	1,247	972
	<u>43,879</u>	<u>36,205</u>
Total resources expended		
	<u>43,879</u>	<u>36,205</u>
Net (expenditure)/income	<u>(10,427)</u>	<u>8,403</u>

This page does not form part of the statutory financial statements

SHOPMOBILITY YORK

England & Wales - Charity number 1077500

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Shopmobility York

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Shopmobility York

Report of the Trustees
for the Year Ended 31 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

To provide electric wheelchairs and scooters for the use of visitors to the city to enable them to have access to the city centre for shopping.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03661540 (England and Wales)

Registered Charity number

1077500

Registered office

The Coppergate Centre
12 Coppergate Walk
York
North Yorkshire
YO1 9NT

Trustees

D S Beckington Accountant
S M Burn Solicitor
S M Ewing Retired
P Firth Retired
R Lee Caterer
T Phillips
P G Turner Retired
J Dale Retired

Company Secretary

D S Beckington

Independent Examiner

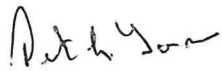
.....*D. Beckingtons*.....
Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Approved by order of the board of trustees on 6 December 2023 and signed on its behalf by:

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2023

P G Turner - Trustee

A handwritten signature in black ink, appearing to read 'P G Turner', is written below the printed name.

Independent Examiner's Report to the Trustees of
Shopmobility York

Independent examiner's report to the trustees of Shopmobility York ('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.


.....

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Date: 06/12/2023.....

Shopmobility York

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		23,499	25,857
Other trading activities	2	20,998	11,136
Investment income	3	10	1
Other income		101	-
Total		<u>44,608</u>	<u>36,994</u>
EXPENDITURE ON			
General expenses		<u>36,205</u>	<u>36,681</u>
NET INCOME		8,403	313
RECONCILIATION OF FUNDS			
Total funds brought forward		29,173	28,860
TOTAL FUNDS CARRIED FORWARD		<u><u>37,576</u></u>	<u><u>29,173</u></u>

The notes form part of these financial statements

Shopmobility York

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	7,782	2,877
CURRENT ASSETS			
Cash at bank and in hand		30,437	26,828
CREDITORS			
Amounts falling due within one year	9	(643)	(532)
NET CURRENT ASSETS		<u>29,794</u>	<u>26,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,576</u>	<u>29,173</u>
NET ASSETS		<u>37,576</u>	<u>29,173</u>
FUNDS	10		
Unrestricted funds		<u>37,576</u>	<u>29,173</u>
TOTAL FUNDS		<u>37,576</u>	<u>29,173</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

- (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.

The notes form part of these financial statements

Shopmobility York

Balance Sheet - continued

31 March 2023

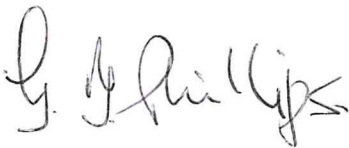
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 December 2023 and were signed on its behalf by:



P G Turner - Trustee

T Phillips - Trustee



Notes to the Financial Statements
for the Year Ended 31 March 2023

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	2,680	152
Charges and hire	18,318	10,984
	<u>20,998</u>	<u>11,136</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	10	1
	<u>10</u>	<u>1</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	1,030	903
Surplus on disposal of fixed assets	(101)	(15)
	<u>929</u>	<u>888</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
Employees	4	4
Volunteers	3	4
	<u>7</u>	<u>8</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,857
Other trading activities	11,136
Investment income	1
Total	<u>36,994</u>
EXPENDITURE ON	
General expenses	<u>36,681</u>
NET INCOME	313

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

28,860

TOTAL FUNDS CARRIED FORWARD

29,173

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	17,266	5,261	22,527
Additions	5,110	921	6,031
Disposals	-	(593)	(593)
	<u>22,376</u>	<u>5,589</u>	<u>27,965</u>
At 31 March 2023	22,376	5,589	27,965
DEPRECIATION			
At 1 April 2022	14,852	4,798	19,650
Charge for year	915	115	1,030
Eliminated on disposal	-	(497)	(497)
	<u>15,767</u>	<u>4,416</u>	<u>20,183</u>
At 31 March 2023	15,767	4,416	20,183
NET BOOK VALUE			
At 31 March 2023	<u>6,609</u>	<u>1,173</u>	<u>7,782</u>
At 31 March 2022	<u>2,414</u>	<u>463</u>	<u>2,877</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>643</u>	<u>532</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,173	8,403	37,576
	<u>29,173</u>	<u>8,403</u>	<u>37,576</u>
TOTAL FUNDS	<u>29,173</u>	<u>8,403</u>	<u>37,576</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,608	(36,205)	8,403
TOTAL FUNDS	<u>44,608</u>	<u>(36,205)</u>	<u>8,403</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	28,860	313	29,173
TOTAL FUNDS	<u>28,860</u>	<u>313</u>	<u>29,173</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,994	(36,681)	313
TOTAL FUNDS	<u>36,994</u>	<u>(36,681)</u>	<u>313</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	28,860	8,716	37,576
TOTAL FUNDS	<u>28,860</u>	<u>8,716</u>	<u>37,576</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. 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	81,602	(72,886)	8,716
	_____	_____	_____
TOTAL FUNDS	<u>81,602</u>	<u>(72,886)</u>	<u>8,716</u>

11. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and sponsorship	299	235
Grants	23,200	13,200
CJRS grants	-	12,422
	<u>23,499</u>	<u>25,857</u>
Other trading activities		
Fundraising events	2,680	152
Charges and hire	18,318	10,984
	<u>20,998</u>	<u>11,136</u>
Investment income		
Deposit account interest	10	1
Other income		
Gain on sale of tangible fixed assets	101	-
	<u>44,608</u>	<u>36,994</u>
Total incoming resources	44,608	36,994
EXPENDITURE		
General expenses		
Wages and payroll costs	29,865	31,198
Rates and water	213	425
Insurance	601	585
Repairs and renewals	2,112	1,042
Telephone	666	824
Postage and stationery	38	27
Advertising	184	95
Sundries	290	228
Plant and machinery	915	821
Fixtures and fittings	115	82
Loss on sale of tangible fixed assets	-	(15)
	<u>34,999</u>	<u>35,312</u>
Support costs		
Finance		
Bank charges	234	53
Governance costs		
Accountancy and payroll fees	972	1,316
	<u>36,205</u>	<u>36,681</u>
Total resources expended	36,205	36,681
Net income	8,403	313

This page does not form part of the statutory financial statements

SHOPMOBILITY YORK

England & Wales - Charity number 1077500

Accounts

REGISTERED COMPANY NUMBER: 03661540 (England and Wales)
REGISTERED CHARITY NUMBER: 1077500

OFFICE COPY
Please sign and return to
Beckingtons

RECEIVED
21 DEC 2022

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Shopmobility York

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Shopmobility York

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Shopmobility York

Report of the Trustees for the Year Ended 31 March 2022

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 2022. 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

To provide electric wheelchairs and scooters for the use of visitors to the city to enable them to have access to the city centre for shopping.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03661540 (England and Wales)

Registered Charity number

1077500

Registered office

The Coppergate Centre
12 Coppergate Walk
York
North Yorkshire
YO1 9NT

Trustees

D S Beckington Accountant
S M Burn Solicitor
S M Ewing Retired
P Firth Retired
R Lee Caterer
T Phillips
P G Turner Retired
J Dale Retired

Company Secretary

D S Beckington

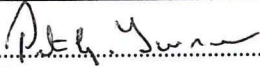
Independent Examiner

.....*W. G. Coulthart*.....
Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Approved by order of the board of trustees on14 DEC 2022..... and signed on its behalf by:

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2022


.....
P G Turner - Trustee

**Independent Examiner's Report to the Trustees of
Shopmobility York**

Independent examiner's report to the trustees of Shopmobility York ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.



Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

25 November 2022

Shopmobility York

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,857	35,990
Other trading activities	2	11,136	4,251
Investment income	3	1	18
Total		<u>36,994</u>	<u>40,259</u>
EXPENDITURE ON			
General expenses		<u>36,681</u>	<u>31,175</u>
NET INCOME		313	9,084
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>28,860</u>	<u>19,776</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>29,173</u></u>	<u><u>28,860</u></u>

The notes form part of these financial statements

Shopmobility York

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	2,877	2,926
CURRENT ASSETS			
Cash at bank and in hand		26,828	26,403
CREDITORS			
Amounts falling due within one year	9	(532)	(469)
NET CURRENT ASSETS		<u>26,296</u>	<u>25,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,173</u>	<u>28,860</u>
NET ASSETS		<u>29,173</u>	<u>28,860</u>
FUNDS	10		
Unrestricted funds		<u>29,173</u>	<u>28,860</u>
TOTAL FUNDS		<u>29,173</u>	<u>28,860</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 York

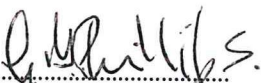
Balance Sheet - continued

31 March 2022

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 on14 DEC 2022..... and were signed on its behalf by:

..........
P G Turner - Trustee

..........
T Phillips - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	152	348
Charges and hire	10,984	3,903
	<u>11,136</u>	<u>4,251</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	1	18
	<u>1</u>	<u>18</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	903	920
Surplus on disposal of fixed assets	(15)	-
	<u>888</u>	<u>920</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Employees	4	4
Volunteers	4	4
	<u>8</u>	<u>8</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,990
Other trading activities	4,251
Investment income	18
Total	<u>40,259</u>
EXPENDITURE ON	
General expenses	<u>31,175</u>
NET INCOME	9,084

Shopmobility York

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	19,776
TOTAL FUNDS CARRIED FORWARD	<u>28,860</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	16,860	5,072	21,932
Additions	700	189	889
Disposals	(294)	-	(294)
At 31 March 2022	<u>17,266</u>	<u>5,261</u>	<u>22,527</u>
DEPRECIATION			
At 1 April 2021	14,290	4,716	19,006
Charge for year	821	82	903
Eliminated on disposal	(259)	-	(259)
At 31 March 2022	<u>14,852</u>	<u>4,798</u>	<u>19,650</u>
NET BOOK VALUE			
At 31 March 2022	<u>2,414</u>	<u>463</u>	<u>2,877</u>
At 31 March 2021	<u>2,570</u>	<u>356</u>	<u>2,926</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	<u>532</u>	<u>469</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	28,860	313	29,173
TOTAL FUNDS	<u>28,860</u>	<u>313</u>	<u>29,173</u>

Shopmobility York

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,994	(36,681)	313
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,994</u>	<u>(36,681)</u>	<u>313</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,776	9,084	28,860
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,776</u>	<u>9,084</u>	<u>28,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,259	(31,175)	9,084
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,259</u>	<u>(31,175)</u>	<u>9,084</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	19,776	9,397	29,173
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,776</u>	<u>9,397</u>	<u>29,173</u>

Shopmobility York

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and sponsorship	235	234
Grants	13,200	13,200
CJRS grants	12,422	22,556
	<u>25,857</u>	<u>35,990</u>
Other trading activities		
Fundraising events	152	348
Charges and hire	10,984	3,903
	<u>11,136</u>	<u>4,251</u>
Investment income		
Deposit account interest	1	18
	<u>36,994</u>	<u>40,259</u>
EXPENDITURE		
General expenses		
Wages and payroll costs	31,198	26,131
Rates and water	425	384
Insurance	585	662
Repairs and renewals	1,042	627
Telephone	824	609
Postage and stationery	27	19
Advertising	95	93
Sundries	228	197
Plant and machinery	821	859
Fixtures and fittings	82	61
Loss on sale of tangible fixed assets	(15)	-
	<u>35,312</u>	<u>29,642</u>
Support costs		
Finance		
Bank charges	53	-
Governance costs		
Accountancy and payroll fees	1,316	1,533
	<u>36,681</u>	<u>31,175</u>
Total resources expended		
	<u>36,681</u>	<u>31,175</u>
Net income	<u>313</u>	<u>9,084</u>

This page does not form part of the statutory financial statements

SHOPMOBILITY YORK

England & Wales - Charity number 1077500

Accounts

REGISTERED COMPANY NUMBER: 03661540 (England and Wales)
REGISTERED CHARITY NUMBER: 1077500

OFFICE COPY
Please sign and return to
Beckingtons

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Shopmobility York

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Shopmobility York

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Shopmobility York

Report of the Trustees
for the Year Ended 31 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 31 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

To provide electric wheelchairs and scooters for the use of visitors to the city to enable them to have access to the city centre for shopping.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03661540 (England and Wales)

Registered Charity number

1077500

Registered office

The Coppergate Centre
12 Coppergate Walk
York
North Yorkshire
YO1 9NT


Trustees

D S Beckington Accountant
S M Burn Solicitor
S M Ewing Retired
P Firth Retired
R Lee Caterer
T Phillips
P G Turner Retired
J D Passmore Director (resigned 6.7.20)

Company Secretary

D S Beckington

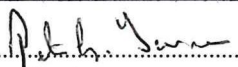
Independent Examiner


.....
Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Approved by order of the board of trustees on15 DEC 2021..... and signed on its behalf by:

Shopmobility York

Report of the Trustees
for the Year Ended 31 March 2021


.....
P G Turner - Trustee

**Independent Examiner's Report to the Trustees of
Shopmobility York**

Independent examiner's report to the trustees of Shopmobility York ('the Company')

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



Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

26 November 2021

Shopmobility York

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,990	13,700
Other trading activities	2	4,251	19,371
Investment income	3	18	42
Total		40,259	33,113
 EXPENDITURE ON			
General expenses		31,175	34,267
NET INCOME/(EXPENDITURE)		9,084	(1,154)
 RECONCILIATION OF FUNDS			
Total funds brought forward		19,776	20,930
 TOTAL FUNDS CARRIED FORWARD		 28,860	 19,776

The notes form part of these financial statements

Shopmobility York

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	8	2,926	3,796
CURRENT ASSETS			
Debtors	9	-	125
Cash at bank and in hand		26,403	16,199
		<u>26,403</u>	<u>16,324</u>
CREDITORS			
Amounts falling due within one year	10	(469)	(344)
		<u>25,934</u>	<u>15,980</u>
NET CURRENT ASSETS			
		<u>25,934</u>	<u>15,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		28,860	19,776
NET ASSETS		<u>28,860</u>	<u>19,776</u>
FUNDS	11		
Unrestricted funds		28,860	19,776
TOTAL FUNDS		<u>28,860</u>	<u>19,776</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

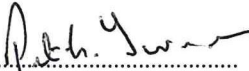
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 York

Balance Sheet - continued
31 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 on15 DEC 2021..... and were signed on its behalf by:


.....
P G Turner - Trustee


.....
T Phillips - Trustee

Shopmobility York

Notes to the Financial Statements for the Year Ended 31 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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	348	3,804
Charges and hire	3,903	15,567
	<u>4,251</u>	<u>19,371</u>

Shopmobility York

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

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	18	42
	<u>18</u>	<u>42</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	870	1,212
Deficit on disposal of fixed assets	-	169
	<u>-</u>	<u>169</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	31.3.21	31.3.20
Employees	4	3
Volunteers	4	4
	<u>8</u>	<u>7</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,700
Other trading activities	19,371
Investment income	42
Total	<u>33,113</u>
EXPENDITURE ON	
General expenses	<u>34,267</u>
NET INCOME/(EXPENDITURE)	<u>(1,154)</u>

Shopmobility York

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 20,930

TOTAL FUNDS CARRIED FORWARD 19,776

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	16,860	5,022	21,882
DEPRECIATION			
At 1 April 2020	13,431	4,655	18,086
Charge for year	859	11	870
At 31 March 2021	14,290	4,666	18,956
NET BOOK VALUE			
At 31 March 2021	2,570	356	2,926
At 31 March 2020	3,429	367	3,796

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	-	125

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accrued expenses	469	344

Shopmobility York

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

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,776	9,084	28,860
TOTAL FUNDS	<u>19,776</u>	<u>9,084</u>	<u>28,860</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,259	(31,175)	9,084
TOTAL FUNDS	<u>40,259</u>	<u>(31,175)</u>	<u>9,084</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	20,930	(1,154)	19,776
TOTAL FUNDS	<u>20,930</u>	<u>(1,154)</u>	<u>19,776</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,113	(34,267)	(1,154)
TOTAL FUNDS	<u>33,113</u>	<u>(34,267)</u>	<u>(1,154)</u>

Shopmobility York

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

11. MOVEMENT IN FUNDS - continued

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	20,930	7,930	28,860
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,930</u>	<u>7,930</u>	<u>28,860</u>

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	73,372	(65,442)	7,930
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,372</u>	<u>(65,442)</u>	<u>7,930</u>

12. RELATED PARTY DISCLOSURES

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

Shopmobility York

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

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and sponsorship	234	500
Grants	13,200	13,200
CJRS grants	22,556	-
	<hr/>	<hr/>
	35,990	13,700
Other trading activities		
Fundraising events	348	3,804
Charges and hire	3,903	15,567
	<hr/>	<hr/>
	4,251	19,371
Investment income		
Deposit account interest	18	42
	<hr/>	<hr/>
Total incoming resources	40,259	33,113
EXPENDITURE		
General expenses		
Wages and payroll costs	26,131	28,430
Rates and water	384	307
Insurance	662	652
Repairs and renewals	627	991
Telephone	609	1,179
Postage and stationery	19	51
Advertising	93	186
Sundries	197	314
Plant and machinery	859	1,144
Fixtures and fittings	61	68
Loss on sale of tangible fixed assets	-	169
	<hr/>	<hr/>
	29,642	33,491
Support costs		
Governance costs		
Accountancy and payroll fees	1,533	776
	<hr/>	<hr/>
Total resources expended	31,175	34,267
	<hr/>	<hr/>
Net income/(expenditure)	9,084	(1,154)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements