

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

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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

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for the Year Ended 31 March 2021

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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

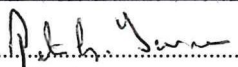
Independent Examiner


Beckingtons
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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> </u>	<u> </u>
NET CURRENT ASSETS		<u>25,934</u>	<u>15,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,860</u>	<u>19,776</u>
NET ASSETS		<u>28,860</u>	<u>19,776</u>
FUNDS	11		
Unrestricted funds		<u>28,860</u>	<u>19,776</u>
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

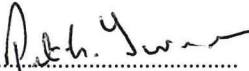
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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

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
	<hr/>	<hr/>
	4,251	19,371
	<hr/>	<hr/>

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>

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

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>

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/>