

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

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for the Year Ended 31 March 2023

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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

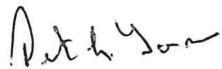
.....*D S Beckington*.....
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Approved by order of the board of trustees on 6 December 2023 and signed on its behalf by:

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 located 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.



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Date: 06/12/2023

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>

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><u>37,576</u></u>	<u><u>29,173</u></u>
FUNDS	10		
Unrestricted funds		<u>37,576</u>	<u>29,173</u>
TOTAL FUNDS		<u><u>37,576</u></u>	<u><u>29,173</u></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.

Balance Sheet - continued

31 March 2023

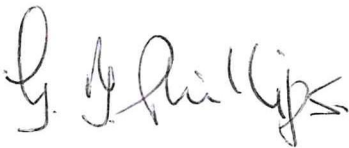
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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:

A handwritten signature in black ink, appearing to read 'P G Turner'.

P G Turner - Trustee

T Phillips - Trustee

A handwritten signature in black ink, appearing to read 'T Phillips'.

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	<u>29,173</u>

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)
At 31 March 2023	<u>22,376</u>	<u>5,589</u>	<u>27,965</u>
DEPRECIATION			
At 1 April 2022	14,852	4,798	19,650
Charge for year	915	115	1,030
Eliminated on disposal	-	(497)	(497)
At 31 March 2023	<u>15,767</u>	<u>4,416</u>	<u>20,183</u>
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
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
	<hr/>	<hr/>
	23,499	25,857
Other trading activities		
Fundraising events	2,680	152
Charges and hire	18,318	10,984
	<hr/>	<hr/>
	20,998	11,136
Investment income		
Deposit account interest	10	1
Other income		
Gain on sale of tangible fixed assets	101	-
	<hr/>	<hr/>
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)
	<hr/>	<hr/>
	34,999	35,312
Support costs		
Finance		
Bank charges	234	53
Governance costs		
Accountancy and payroll fees	972	1,316
	<hr/>	<hr/>
Total resources expended	36,205	36,681
	<hr/>	<hr/>
Net income	8,403	313
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This page does not form part of the statutory financial statements