

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

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for the Year Ended 31 March 2024

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## **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

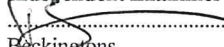
##### **Trustees**

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

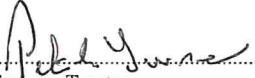
##### **Independent Examiner**

  
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 MAY 24

**Shopmobility York**

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

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

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

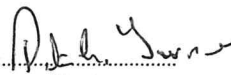
Shopmobility York

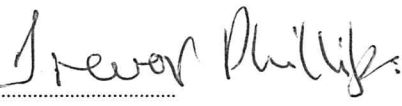
Balance Sheet - continued

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

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

**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>

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

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

37,576

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023	22,376	5,589	27,965
Additions	4,424	-	4,424
At 31 March 2024	26,800	5,589	32,389
<b>DEPRECIATION</b>			
At 1 April 2023	15,767	4,416	20,183
Charge for year	2,433	175	2,608
At 31 March 2024	18,200	4,591	22,791
<b>NET BOOK VALUE</b>			
At 31 March 2024	8,600	998	9,598
At 31 March 2023	6,609	1,173	7,782

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	200	643

10. MOVEMENT IN FUNDS

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

**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 £
<b>Unrestricted funds</b>			
General fund	33,452	(43,879)	(10,427)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	29,173	8,403	37,576
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	44,608	(36,205)	8,403
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	29,173	(2,024)	27,149
<b>TOTAL FUNDS</b>	<u>29,173</u>	<u>(2,024)</u>	<u>27,149</u>

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 £
<b>Unrestricted funds</b>			
General fund	78,060	(80,084)	(2,024)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and sponsorship	692	299
Grants	13,200	23,200
	<hr/>	<hr/>
	13,892	23,499
<b>Other trading activities</b>		
Fundraising events	3,495	2,680
Charges and hire	15,885	18,318
	<hr/>	<hr/>
	19,380	20,998
<b>Investment income</b>		
Deposit account interest	51	10
<b>Other income</b>		
Gain on sale of tangible fixed assets	129	101
	<hr/>	<hr/>
<b>Total incoming resources</b>	33,452	44,608
<b>EXPENDITURE</b>		
<b>General expenses</b>		
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
	<hr/>	<hr/>
	42,335	34,999
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	297	234
<b>Governance costs</b>		
Accountancy and payroll fees	1,247	972
	<hr/>	<hr/>
<b>Total resources expended</b>	43,879	36,205
<b>Net (expenditure)/income</b>	<hr/> <hr/> (10,427)	<hr/> <hr/> 8,403

This page does not form part of the statutory financial statements