

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales · Charity number 1084221

Details

Status Registered

Legal form Other

Registered 2000-12-21

Register [View on the Charity Commission register](#)

Contact

Address 21 The Point
Rockingham Road
Market Harborough
Leicestershire
LE16 7NU

Phone 01858464400

Email info@harboroughshopmobility.org

Website www.harboroughshopmobility.org

Activities

Objects: TO PROMOTE THE WELFARE AND INDEPENDENCE OF PEOPLE WITH IMPAIRED MOBILITY IN THE TOWN OF MARKET HARBOROUGH TO COVER THE TOWN BOUNDARIES
A) PROMOTING EASE OF ACCESS TO LOCAL FACILITIES THROUGH PROVISION OF DIRECT SERVICES AND THROUGH WORKING WITH OTHER GROUPS AND ORGANISATIONS TO IMPROVE THE LOCAL BUILT AND ATTITUDINAL ENVIRONMENT
B) PROVIDING LOANED ELECTRIC AND MANUAL WHEELCHAIRS AND SCOOTERS FOR USE OUTSIDE OF THE SCHEME OPENING HOURS WHICH CAN BE HIRED FOR USE WITHIN BOUNDARIES SET AT THE DISCRETION OF THE MANAGEMENT COMMITTEED)
PROVIDING ESCORTS TO PEOPLE WHO USE THE EQUIPMENT AND REQUIRE SUPPORT

Activities: The charity provides loaned electrical and manual wheelchairs and scooters for use by people with impaired mobility to enable access to shops, businesses & places of interest. Such equipment is also provided on short term hire and longer term hire outside the normal opening hours of the scheme. Escorts are provided to users who require such support.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** MARKET HARBOROUGH
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,383	£48,477	-	-
2023-12-31	£30,141	£36,352	-	-
2022-12-31	£29,634	£30,282	-	-
2021-12-31	£28,896	£27,777	-	-
2020-12-31	£31,580	£25,949	-	-
2019-12-31	£32,964	£31,418	-	-

Trustees

Name	Role	Appointed
ADRIAN ALAN BENTLEY		
Dee Hewitt		2024-10-14
George Brodie		2018-09-10
Jenny Garland		2020-10-14
Sandra Clegg		2017-05-10
Will Targett		2018-05-09

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales - Charity number 1084221

Accounts

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the 18 Months ended 30 June 2025

Contents

- | | | |
|----|-----------------------------------|-------------|
| 1. | Annual Report | Pages 1 – 4 |
| 2. | Independent Examiner’s Report | Page 5 |
| 3. | Receipts and Payment Account | Pages 6 - 7 |
| 4. | Statement of Assets & Liabilities | Pages 8 - 9 |
-

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the 18 months ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shopmobility – Market Harborough	
Charity Registration Number	1084221	
Principal Office Address	c/o 21, The Point, Rockingham Road, Market Harborough, Leicestershire LE16 7NU.	
Trustees	The members of the Board of Trustees at the date of this report and who served during the period are as follows:	
	Adrian Bentley	Treasurer
	George Brodie	Chair
	Sandra Clegg	
	Jenny Garland	
	Dee Hewitt	Appointed 14 October 2024
	Will Targett	
Co-Ordinator	Amanda Ball	

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as set out in its constitution, are to promote the welfare and independence of people with impaired mobility in the town of Market Harborough and its environs by:

- 1) Promoting ease of access to local facilities through provision of direct services, and through working with other groups and organisations to improve the local built and attitudinal environment;
- 2) Providing loaned electric and manual wheelchairs and scooters to enable access to the shops, businesses and places of interest in Market Harborough and its environs;
- 3) Providing electric and manual wheelchairs and scooters for use outside of the scheme opening hours, which can be hired for use within boundaries set at the discretion of the Management Committee; and
- 4) Providing escorts to people who use the equipment and require support.

During the period the Charity operated from accommodation at Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ under a licence from Leicestershire County Council. Unfortunately, the Council decided to sell the premises and we were given notice to quit, initially with effect from 31 October 2024, but this was subsequently extended to 5 February 2025.

Despite an extensive search, with the assistance of other organisations, we were unable to find alternative suitable and affordable premises. As a result, the Trustees reluctantly took the decision that the Charity would have to cease its operations and dissolve the Charity, with any remaining funds being donated to Market Harborough & The Bowdens Charity (Charity No. 1157787) to be held in a restricted fund and used for the purchase of wheelchairs and mobility equipment and aids.

Following the closure of the premises the remaining equipment was disposed of and the process was completed by 30 June 2025. Accordingly, the decision was taken to extend the Charity's final accounting period so as to end on that day. As a result the attached receipts and payments account covers the 18 month period from 1 January 2024 to 30 June 2025 whereas the comparative figures cover the year ended 31 December 2023.

At the start of the period we had twenty-nine scooters, two electric wheelchairs, seventeen manual wheelchairs and several walking aids available for use by the members of the Scheme.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the 18 months ended 30 June 2025

OBJECTIVES AND ACTIVITIES (continued)

Some of the electric scooters were on long-term loan to two sheltered housing complexes in Market Harborough and District as part of our Residential Loan Scheme (“RLS”). In addition, one manual wheelchair was on long-term loan with the Harborough Theatre for use by visitors to the theatre who have impaired mobility. This wheelchair was donated to the theatre when the Charity’s operations ceased.

Members wishing to use the Charity’s equipment were asked to pay a small annual registration fee, to cover the cost of administration and insurance, and were invited to make a voluntary contribution each time they used the equipment. In addition, there was a scale of modest charges for hire of equipment extending beyond one day.

We also offered a “tourist membership” at a reduced registration fee for those people visiting the town on a short-term basis.

The office was open between 10am and 3:30pm on Tuesday, Thursday and Friday each week and an out of hours service was available outside of normal opening times.

Volunteers played an important role in the operation of the Charity and have collectively donated many valuable hours of their time. This included: time spent in the office; in acting as an escort to users; and assisting in maintaining/cleaning the scooter and wheelchair fleet. Their contribution was invaluable and the Trustees would like to place on record their appreciation for their help over the years.

The Trustees confirm that they referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning its activities.

ACHIEVEMENTS AND PERFORMANCE

Unfortunately, the threat of closure cast a shadow over the Charity’s activities in the period and achievements were, consequently, limited. There was a further reduction in full membership during the period but tourist membership continued to be very popular and the demand for the longer-term hire of our equipment remained strong.

Obtaining funding for operating costs remained a priority and we were very fortunate to receive a grant of £4,000 from the Albert Hunt Trust to be applied as a contribution towards the Co-Ordinator’s salary. We were also grateful to receive grants of £400 and £350 towards costs of repairs and maintenance of the fleet from the Harborough Lions 2012 and the Market Harborough Rotary Club, respectively.

In addition to these restricted grants we were also pleased to receive unrestricted grants of: £500 from each of St. Peter’s Lodge Freemason, The Pipeline Trust and WPR Agency – Care UK.

No major fundraising activities were undertaken in the period but we continued to offer a repair and maintenance service for customers own equipment and we also received a large number of donated items from supporters which have been sold through the office or via eBay. We also continued to receive support from the players of the Harborough Lotto.

When it became apparent that the scheme would be required to close, members were contacted and given the opportunity to purchase the equipment that they hire at a nominal amount. Any equipment not sold in this way was advertised for sale through eBay and local media and anything that remained unsold was scrapped.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the 18 months ended 30 June 2025

FINANCIAL REVIEW

The attached financial accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Scheme during the financial year. This basis, which has been consistently applied from one year to the next, is considered to be appropriate for unincorporated Charities with an annual income of less than £250,000. A separate Statement of Assets and Liabilities, listing the significant possessions and outstanding financial commitments of the Scheme at the end of the financial year, is also included. The accounts also comply with the appropriate legal requirements and pronouncements made by the Charity Commission.

Grants received by the Charity which were awarded for specific purposes are regarded as restricted funds. Consequently, in the attached accounts, they have been accounted for separately from the general funds, which are unrestricted.

Unrestricted donations and legacies in the period amounted to £1,505 (2023: £1,107) and as described in the Achievements and Performance section above, grants totalling £4,750 (2023: £8,281) were received for specific purposes and have been accounted for within restricted funds.

Gross fund raising income from the activities described above was £9,899 compared with £5,581 in 2023 and after deducting fund raising costs a cash surplus of £9,307 was generated compared with £5,086 in the previous financial year.

Amounts received in furtherance of the charity's activities was £11,244 compared with £13,779 in 2023 and a further £7,975 (2023: £780) was generated from the sale of equipment following the decision to cease operations or which had become surplus to requirements in the period.

Bank interest received in the year was £1,010 compared with £602 in 2023.

We continued to keep close control over expenditure and payments in respect of our charitable activities were £47,685 of which £6,292 was met from restricted funds. This expenditure included staff redundancy costs of £5,062.

Capital payments of £200 were made in respect of new mobility equipment which was met from funds specifically donated for that purpose.

As a result of the events described above our expenses met from unrestricted funds exceeded our income for the year by £10,351, compared with a deficit of £3,555 in 2023.

Restricted fund expenditure exceeded associated income for the year by £1,742 which was met from the restricted reserves brought forward of £2,811. The remaining unspent amount of £1,069 was, with the agreement of the donors, transferred to unrestricted funds.

No remuneration or expenses were paid to Trustees in the year for their services as trustees and there is no Trustee Indemnity Insurance in place.

Reserves Policy

As result of the transactions described above the unrestricted cash reserves at 30 June 2025 were £8,824 and, after settlement of outstanding liabilities and collection of interest receipts, these funds will be transferred to Market Harborough & The Bowdens Charity in accordance with the resolution passed by the Trustees.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the 18 months ended 30 June 2025

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity was administered and managed, in accordance with its constitution, by members of a Management Committee, who are also the Trustees of the Charity. The Management Committee met at regular intervals throughout the financial year.

The constitution states that the Management Committee shall consist of not fewer than six and not more than twelve members elected at the Annual General Meeting. Membership is open to anybody over the age of 18 and the Management Committee has the power to co-opt additional members to serve between Annual General Meetings.


New Trustees were briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

The Management Committee employed a Co-ordinator and an Assistant Co-ordinator to attend to the day-to-day running and development of the Scheme. Amanda Ball has served as Co-Ordinator throughout the period and the Trustees wish to record their thanks to the staff and the volunteers who assisted in the Scheme's operational activities for their professionalism and hard work throughout the years in which the Charity was in operation

Declaration

I declare, in my capacity of Charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



Adrian A Bentley
Hon. Treasurer
30 April 2026

Independent Examiner's Report to the Trustees of Shopmobility – Market Harborough

I report to the charity trustees on my examination of the accounts of the charity for the 18 month period ended 30 June 2025 which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



George Alcock FCCA
39 Clarke Street
Market Harborough
Leicestershire
LE16 9AD

30 April 2026

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the 18 Months Ended 30th June 2025

INCOME RECEIPTS	18 Months Ended 30th June 2025			Year Ended 31st December 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Grants, Donations & Similar Receipts:						
Donations and Legacies:						
Friends of Shopmobility	5.00	-	5.00	78.00	-	78.00
Albert Hunt Trust	-	4,000.00	4,000.00	-	-	-
St Peter's Lodge Freemasons	500.00	-	500.00	-	-	-
The Pipeline Trust	500.00	-	500.00	500.00	-	500.00
WPR Agency - Care UK	500.00	-	500.00	-	-	-
Harborough Lions 2012	-	400.00	400.00	-	-	-
Leicestershire County Council - Shire Grant	-	-	-	-	2,500.00	2,500.00
MHBS Charitable Foundation	-	-	-	-	2,338.00	2,338.00
Howard Watson Symington Memorial Charity	-	-	-	-	2,193.00	2,193.00
Hollowell Steam & Heavy Horse Show	-	-	-	-	750.00	750.00
Market Harborough Rotary Club - Swimathon	-	350.00	350.00	-	500.00	500.00
In Memory of Sally Jones	-	-	-	328.75	-	328.75
Market Harborough Chamber of Commerce	-	-	-	200.00	-	200.00
Fund raising activities:						
Teddy Tombola	-	-	-	101.00	-	101.00
Sales of Donated Goods	7,691.95	-	7,691.95	4,436.86	-	4,436.86
Repairs & Maintenance	2,042.00	-	2,042.00	847.00	-	847.00
Amazon Smile	-	-	-	28.92	-	28.92
Harborough Lotto	165.50	-	165.50	167.50	-	167.50
	<u>11,404.45</u>	<u>4,750.00</u>	<u>16,154.45</u>	<u>6,688.03</u>	<u>8,281.00</u>	<u>14,969.03</u>
Receipts from Operating Activities:						
In furtherance of the charity's objects:						
Users Registration Fees - Full Members	280.00	-	280.00	1,040.00	-	1,040.00
Users Registration Fees - Tourist Members	645.00	-	645.00	580.00	-	580.00
Residential Loan Scheme	150.00	-	150.00	125.00	-	125.00
Voluntary Contributions from Users	1,330.00	-	1,330.00	1,075.00	-	1,075.00
Other donations	598.84	-	598.84	619.42	-	619.42
Hire Charges	8,240.00	-	8,240.00	10,340.00	-	10,340.00
Proceeds of Sale of Assets Surplus to requirements:	7,975.00	-	7,975.00	780.00	-	780.00
Gift Aid Tax Refunds (including interest)	-	-	-	10.70	-	10.70
	<u>19,218.84</u>	<u>-</u>	<u>19,218.84</u>	<u>14,570.12</u>	<u>-</u>	<u>14,570.12</u>
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	1,009.84	-	1,009.84	601.76	-	601.76
Total Receipts	<u>£ 31,633.13</u>	<u>£ 4,750.00</u>	<u>£ 36,383.13</u>	<u>£ 21,859.91</u>	<u>£ 8,281.00</u>	<u>£ 30,140.91</u>

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the 18 Months Ended 30th June 2025

	18 Months Ended 30th June 2025			Year Ended 31st December 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
EXPENSE PAYMENTS						
Payments for generating funds:						
Purchase of goods for resale/customer repairs & maintenance	529.46	-	529.46	455.27	-	455.27
PayPal & Ebay Charges	62.58	-	62.58	40.02	-	40.02
Total Payments for generating funds	592.04	-	592.04	495.29	-	495.29
Charitable Payments:						
Costs of charitable activities:						
Staff:						
Net Staff Salaries (including redundancy)	22,043.82	5,041.77	27,085.59	12,184.95	5,208.15	17,393.10
PAYE/NIC	3,504.26	-	3,504.26	455.63	-	455.63
Staff Pensions & Other Payroll Costs	6,265.62	-	6,265.62	4,164.78	-	4,164.78
	31,813.70	5,041.77	36,855.47	16,805.36	5,208.15	22,013.51
Staff/Volunteers:						
Travel & Other Expenses	51.40	-	51.40	86.13	-	86.13
H.R. Consultancy	3,435.13	-	3,435.13	2,875.42	-	2,875.42
	3,486.53	-	3,486.53	2,961.55	-	2,961.55
Equipment/Premises:						
Equipment Maintenance & Consumables	608.18	1,250.30	1,858.48	495.77	549.70	1,045.47
Rent	2,975.55	-	2,975.55	2,025.00	675.00	2,700.00
	3,583.73	1,250.30	4,834.03	2,520.77	1,224.70	3,745.47
Other operational expenses:						
Insurance	1,919.30	-	1,919.30	1,381.93	-	1,381.93
Postage, Stationery & Computer	115.56	-	115.56	195.07	-	195.07
Telephone & network	126.35	-	126.35	7.50	-	7.50
Subscriptions & Registration Fees	80.00	-	80.00	80.00	-	80.00
Publicity	36.00	-	36.00	36.00	-	36.00
Bank Charges	171.37	-	171.37	121.11	-	121.11
Canteen, Cleaning & Sundries	60.01	-	60.01	28.39	-	28.39
	2,508.59	-	2,508.59	1,850.00	-	1,850.00
Total Charitable Payments	41,392.55	6,292.07	47,684.62	24,137.68	6,432.85	30,570.53
Other Payments:						
Payments to purchase assets for operational use:						
Scooters etc.:						
2 Pride Mobility Revo Scooters	-	-	-	-	2,338.00	2,338.00
2 Ultra Lightweight Wheelchairs & Cushions	-	-	-	2.40	894.00	896.40
Freerider Mayfair Mobility Scooter	-	-	-	-	1,272.00	1,272.00
Wheelchair	-	200.00	200.00	-	-	-
Office equipment etc:						
Laptop computer	-	-	-	780.00	-	780.00
Total Other Payments	-	200.00	200.00	782.40	4,504.00	5,286.40
Total Payments	£ 41,984.59	£ 6,492.07	£ 48,476.66	£ 25,415.37	£ 10,936.85	£ 36,352.22
Net Receipts/(Payments) for the Year	(10,351.46)	(1,742.07)	(12,093.53)	(3,555.46)	(2,655.85)	(6,211.31)
Cash at Bank & In Hand Brought Forward	18,106.89	2,810.61	20,917.50	21,662.35	5,466.46	27,128.81
	7,755.43	1,068.54	8,823.97	18,106.89	2,810.61	20,917.50
Transfer Between Funds	1,068.54	(1,068.54)	-	-	-	-
Cash at Bank & In Hand Carried Forward	£ 8,823.97	£ -	£ 8,823.97	£ 18,106.89	£ 2,810.61	£ 20,917.50

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 30th June 2025

ASSETS:

	As At 30th June 2025			As At 31st December 2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Monetary Assets:						
Bank & Cash balances:						
Balances at HSBC Bank plc:						
Treasurer Account	8,813.10	-	8,813.10	6,765.73	-	6,765.73
Business No-Notice Account	10.87	-	10.87	10.56	-	10.56
Balances with CCLA Investment Management						
COIF Charities Deposit Fund	-	-	-	11,189.39	2,810.61	14,000.00
Cash in Hand	-	-	-	141.21	-	141.21
Total Cash	8,823.97	-	8,823.97	18,106.89	2,810.61	20,917.50
Prepayments & Accrued Income:						
Insurance premium to 31 March	-	-	-	345.48	-	345.48
Interest on COIF Charities Deposit Fund	23.78	-	23.78	61.30	-	61.30
Chamber of Trade Subscription	-	-	-	22.50	-	22.50
Domain Name Registration	-	-	-	30.00	-	30.00
Tax recoverable on Gift Aid Donations	-	-	-	91.50	-	91.50
Other debtors						
Bank error recoverable	-	-	-	662.45	-	662.45
	23.78	-	23.78	1,213.23	-	1,213.23
Total Monetary Assets	£ 8,847.75	£ -	£ 8,847.75	£ 19,320.12	£ 2,810.61	£ 22,130.73

Assets retained for charity's own use:

	Year Acquired	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Purchased Equipment							
Electric Scooters:							
- (2023: 1)	2007	-	-	-	-	1,100.00	1,100.00
- (2023: 3)	2013	-	-	-	-	1,890.00	1,890.00
- (2023: 2)	2016	-	-	-	-	500.00	500.00
- (2023: 4)	2017	-	-	-	-	2,150.00	2,150.00
- (2023: 2)	2018	-	-	-	82.52	347.48	430.00
- (2023: 3)	2019	-	-	-	90.00	2,150.00	2,240.00
- (2023: 2)	2021	-	-	-	250.00	1,250.00	1,500.00
- (2023: 3)	2023	-	-	-	-	3,610.00	3,610.00
Powered Wheelchairs:							
- (2023: 1)	2016	-	-	-	-	500.00	500.00
Manual Wheelchairs:							
- (2023: 1)	2001	-	-	-	-	293.75	293.75
- (2023: 1)	2004	-	-	-	-	464.13	464.13
- (2023: 1)	2012	-	-	-	-	225.00	225.00
- (2023: 1)	2017	-	-	-	-	519.00	519.00
- (2023: 1)	2019	-	-	-	-	289.00	289.00
- (2023: 2)	2023	-	-	-	2.40	894.00	896.40
Accessories:							
Wet Weather Scooter Accessories	2000	-	-	-	-	-	-
Two Electric Power-packs	2003	-	-	-	-	-	-
Five Pressure Relief Cushions	2003	-	-	-	-	-	-
Foot Pump	2011	-	-	-	-	-	-
Scooter Bags	2016	-	-	-	-	264.48	264.48
Scooter/Motor Cycle Lift	2017	-	-	-	-	569.96	569.96
Storage Shed	2018	-	-	-	-	759.90	759.90
Gazebo & Table	2018	-	-	-	-	643.63	643.63
Donated Equipment (Unrestricted)							
Electric Scooters:							
- (2023: 9)		-	-	-	-	-	-
Powered Wheelchairs:							
- (2023: 1)		-	-	-	-	-	-
Manual Wheelchairs:							
- (2023: 10)		-	-	-	-	-	-
		£ -	£ -	£ -	£ 424.92	£ 18,420.33	£ 18,845.25

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 30th June 2025

ASSETS (continued):	Year Acquired	As At 30th June 2025			As At 31st December 2023		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Purchased Furniture & Office Equipment:							
Furniture etc.	2000	-	-	-	-	-	-
	2001	-	-	-	-	-	-
	2017	-	-	-	-	-	-
Computer & Office Equipment	2006	-	-	-	-	-	-
	2007	-	-	-	-	-	-
	2013	-	-	-	-	-	-
	2014	-	-	-	-	-	-
	2023	-	-	-	780.00	-	780.00
Storage shed and fixtures:							
Shed	2020	-	-	-	-	2,600.00	2,600.00
Solar panels	2020	-	-	-	14.12	441.00	455.12
Solar panels & fixtures	2022	-	-	-	-	253.96	253.96
		£	£	£	£	£	£
		-	-	-	794.12	3,294.96	4,089.08
Total Non-Monetary Assets		£	£	£	£	£	£
		-	-	-	1,219.04	21,715.29	22,934.33

Upon cessation of the charity's activities all of its non-monetary assets became surplus to requirements and, where possible, were sold or donated to other charitable organisations. Any remaining assets were scrapped.

Whilst they were in use, the charity's assets were insured through a specialist broker and were regularly serviced and maintained to maximise their useful lives.

The assets at 31 December 2023 are shown at their original cost and are analysed between those purchased from unrestricted funds and those purchased from grants specified for the purpose. All sale proceeds received on disposal at the end of their useful economic lives are regarded as unrestricted funds.

LIABILITIES:	As At 30th June 2025			As At 31st December 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
PAYE & NI Contributions	-	-	-	552.39	-	552.39
Pension Contributions	348.91	-	348.91	345.24	-	345.24
Bank Charges	5.40	-	5.40	-	-	-
	354.31	-	354.31	897.63	-	897.63

Restricted Funds

Fund	Cash		Expenses	Transfer to Unrestricted	Cash Cd. Forward
	Bt. Forward	Income			
	£	£	£	£	£
Payment of Co-Ordinator's salary	1,041.77	4,000.00	(5,041.77)	-	-
Repairs and Maintenance of Equipment	700.30	550.00	(1,250.30)	-	-
Purchase of Mobility Equipment	27.00	200.00	(200.00)	(27.00)	-
Purchase and fitting of storage shed	1,041.54	-	-	(1,041.54)	-
	2,810.61	4,750.00	(6,492.07)	(1,068.54)	-

Grants and donations which are received for purposes specified by the grant making body or the donor are accounted for as restricted funds. The purpose is to keep them separate from the general funds which the Charity receives and raises and which it is free to spend in accordance with its charitable objectives.

Where the original restriction is released by the donor, the remaining balance is transferred to unrestricted funds. The majority of the unspent restricted funds at the cessation of activities were provided by Market Harborough & The Bowdens Charity who is to be the recipient of the final grant from the charity and these funds are included in the transfer in the period.

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales - Charity number 1084221

Accounts

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the year ended 31 December 2023

Contents

- | | | |
|----|-----------------------------------|-------------|
| 1. | Annual Report | Pages 1 – 4 |
| 2. | Independent Examiner’s Report | Page 5 |
| 3. | Receipts and Payment Account | Pages 6 - 7 |
| 4. | Statement of Assets & Liabilities | Pages 8 - 9 |

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shopmobility – Market Harborough	
Charity Registration Number	1084221	
Principal Office Address	Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ.	
Trustees	The members of the Board of Trustees at the date of this report are as follows:	
	Adrian Bentley	Treasurer
	George Brodie	Chair
	Sandra Clegg	
	Jenny Garland	
	Will Targett	
Co-Ordinator	Amanda Ball	

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as set out in its constitution, are to promote the welfare and independence of people with impaired mobility in the town of Market Harborough and its environs by:

- 1) Promoting ease of access to local facilities through provision of direct services, and through working with other groups and organisations to improve the local built and attitudinal environment;
- 2) Providing loaned electric and manual wheelchairs and scooters to enable access to the shops, businesses and places of interest in Market Harborough and its environs;
- 3) Providing electric and manual wheelchairs and scooters for use outside of the scheme opening hours, which can be hired for use within boundaries set at the discretion of the Management Committee; and
- 4) Providing escorts to people who use the equipment and require support.

The Charity operates from accommodation at Roman Way Day Centre, under a licence from Leicestershire County Council.

At the end of the year we had twenty-nine scooters, two electric wheelchairs, seventeen manual wheelchairs and several walking aids available for use by the members of the Scheme. Some of the electric scooters are on long-term loan to two sheltered housing complexes in Market Harborough and District as part of our Residential Loan Scheme (“RLS”). In addition, one manual wheelchair is on long-term loan with the Harborough Theatre for use by visitors to the theatre who have impaired mobility. The provision of the facility, coupled with the theatre’s lift, permits full access to the auditorium for such visitors.

Members wishing to use the Charity’s equipment are asked to pay a small annual registration fee, to cover the cost of administration and insurance, and are invited to make a voluntary contribution each time they use the equipment. In addition, there is a scale of modest charges for hire of equipment extending beyond one day.

We also offer a “tourist membership” at a reduced registration fee for those people visiting the town on a short-term basis. This has proved to be a popular development and the take-up has been very encouraging.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2023

OBJECTIVES AND ACTIVITIES (continued)

The office is currently open between 10am and 3:30pm on Tuesday, Thursday and Friday each week. Surveys of users have indicated that there is little demand for Saturday opening. Likewise, demand for our services has historically been very low on Mondays and Wednesdays. An out of hours service is available outside of normal opening times and we continue to keep our opening hours under review.

We strive continually to improve communication with our members and achieve a higher profile in the community. In particular, the Trustees and staff actively promote the Charity through posters, leaflets, local press and radio interviews, and by giving talks at local meetings and focus groups. They remain pro-active in promoting the awareness of all issues affecting people with impaired mobility and offer advice and training to users of the scheme through open days and a variety of other activities. We are committed to consulting with our users to ensure that we are responsive to their needs.

Volunteers play an important role in the operation of the Charity and have collectively donated many valuable hours of their time. This includes: time spent in the office; in acting as an escort to users; and assisting in maintaining/cleaning the scooter and wheelchair fleet. Their contribution is invaluable and is greatly appreciated by the permanent staff and the Trustees. New volunteers are always welcome and we have developed working practice guidelines for volunteers and provision is made for them in our Equal Opportunities and Health & Safety policies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Unfortunately, there has been a further reduction in full membership during the year with income falling from £1,280 in 2022 to £1,040 so that the membership for the year stood at 52. However, tourist membership continues to be very popular with income from this source £170 higher and voluntary contributions from users and other ad hoc donations also increased by £305.

The most notable change was in the demand for the longer-term hire of our equipment which resulted in an increase of £1,855 in revenue from this source.

The "out of hours" service, accessed via the office telephone number which diverts to the Co-Ordinators mobile phone, has continued to prove popular. The service gives members the opportunity to use a boot scooter, a pavement scooter and a manual wheelchair which are kept at the Co-Ordinator's home, for hire when the office is closed. The Trustees are indebted to Amanda for all her efforts in operating this service and for her hard work on behalf of the charity generally.

Obtaining funding for operating costs remains a priority and we were very fortunate to receive a Leicestershire County Council Shire Grant in the year of £2,500, which is to be applied as a contribution towards the Co-Ordinator's salary in a twelve-month period from 1 June 2023. We were also grateful to receive grants of £750 and £500 towards costs of repairs and maintenance of the fleet from the Hollowell Steam and Heavy Horse Show and the Market Harborough Rotary Club, respectively.

Keeping the fleet up to date is always a priority and grants of £2,338 from the Market Harborough Building Society Charitable Foundation and £2,193 from the Howard Watson Memorial Charitable were gratefully received and applied in purchasing three new scooters and two ultra-lightweight wheelchairs.

In addition to these restricted grants we were also very pleased to receive unrestricted grants of: £500 from The Pipeline Trust; £200 from The Market Harborough Chamber of Commerce and £328.75 in memory of Sally Jones, a former trustee of the Charity, who sadly passed away in November 2022.

No major fundraising activities were undertaken in the year but we continued to offer a repair and maintenance service for customers own equipment, for which demand was at a similar level to 2022. We also received a large number of donated items from supporters which have been sold through the office or via eBay. These sales have raised £4,437, which represents a very valuable addition to our funds. We have also continued to benefit from the support of Harborough Lotto and Amazon Smile.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2023

ACHIEVEMENTS AND PERFORMANCE (continued)

We are enormously grateful to all of the organisations referred to above, the Friends of Shopmobility and the public in general for their continuing generosity in support of our work.

During the year our Assistant Co-Ordinator, Ed Burgess, sadly had to retire from the position on health grounds and Mark Woodbridge has subsequently taken his place.

Unfortunately, there is continued uncertainty regarding the premises from which we operate as The Roman Way Day Centre has been put up for sale by Leicestershire County Council and we have been given notice to vacate our office and workshop in February 2025. A search for suitable alternative accommodation at an acceptable rent has been unsuccessful. However, a local charity is considering making a bid to purchase the premises and make it available as a local charity hub which would include provision for Shopmobility. If this bid is unsuccessful there is considerable uncertainty that we will be able to continue to operate the Scheme in its current form.

FINANCIAL REVIEW

The attached financial accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Scheme during the financial year. This basis, which has been consistently applied from one year to the next, is considered to be appropriate for unincorporated Charities with an annual income of less than £250,000. A separate Statement of Assets and Liabilities, listing the significant possessions and outstanding financial commitments of the Scheme at the end of the financial year, is also included. The accounts also comply with the appropriate legal requirements and pronouncements made by the Charity Commission.

Grants received by the Charity which were awarded for specific purposes are regarded as restricted funds. Consequently, in the attached accounts, they have been accounted for separately from the general funds, which are unrestricted.

Unrestricted donations and legacies in the year amounted to £1,107 (2022: £2,522) and as described in the Achievements and Performance section above, grants totalling £8,281 (2022: £11,700) were received for specific purposes and have been accounted for within restricted funds.

Gross fund raising income from the activities described above was £5,581 compared with £3,102 in 2022 and after deducting fund raising costs a cash surplus of £5,086 was generated compared with £2,520 in the previous year.

Amounts received in furtherance of the charity's activities was £13,779 compared with £11,714 in the previous year and a further £780 (2022: £460) was generated from the sale of old equipment, which was surplus to requirements.

Bank interest received in the year was £602 compared with just £136 in 2022 and an additional £11 was received in Gift Aid refunds.

We continue to keep close control over expenditure and payments in respect of our charitable activities was £30,571 of which £6,433 was met from restricted funds.

Capital payments of £5,286 were made in respect of new mobility and computer equipment fixtures of which £4,504 came from funds specifically donated for that purpose.

As a result of the events described above our expenses met from unrestricted funds exceeded our income for the year by £3,555, compared with a deficit of £3,819 in 2022. The deficit has reduced the closing cash reserves for unrestricted purposes to £18,107.

Restricted fund expenditure exceeded associated income for the year by £2,656 and this has reduced the restricted reserves carried forward to £2,811. It is expected that this balance of the restricted reserves will be spent in 2024.

No remuneration or expenses were paid to Trustees in the year for their services as trustees and there is no Trustee Indemnity Insurance in place.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2023

ACHIEVEMENTS AND PERFORMANCE (continued)

Reserves Policy

Our sustainable income streams are variable and the Trustees remain acutely aware that we must continue to look at ways of increasing our income and control our costs to prevent the erosion of our reserves and ensure that they are sufficient for continued viability of the Scheme for the foreseeable future.

At 31 December 2023 our unrestricted cash reserves amounted to £18,107.

This represents approximately seven months of operating expenditure at normal levels. The Trustees believe that ideally reserves should represent between six and twelve months of such expenditure to enable the Charity to continue to operate the Scheme in line with the expectation and needs of its users. The current level of reserves is, therefore, towards the lower end of the acceptable range and the position will be monitored regularly throughout the year.

Any reserves that the Scheme has from time to time, are placed on easy access deposit accounts with the Scheme's bank and the COIF Charities Deposit Account Fund.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is administered and managed, in accordance with its constitution, by members of a Management Committee, who are also the Trustees of the Charity. The Management Committee meets at regular intervals throughout the year.

The constitution states that the Management Committee shall consist of not fewer than six and not more than twelve members elected at the Annual General Meeting. Membership is open to anybody over the age of 18 and the Management Committee has the power to co-opt additional members to serve between Annual General Meetings.

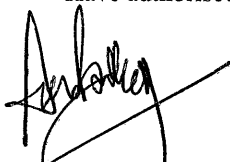
New Trustees are briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

The Management Committee employs a Co-ordinator and an Assistant Co-ordinator to attend to the day-to-day running and development of the Scheme. Amanda Ball has served as Co-Ordinator throughout the year and the Trustees wish to record their thanks to the staff and the volunteers who assist in the Scheme's operational activities for their professionalism and hard work throughout the year.

Declaration

I declare, in my capacity of Charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



Adrian A Bentley
Hon. Treasurer
31 October 2024

Independent Examiner's Report to the Trustees of Shopmobility – Market Harborough

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



George Alcock FCCA
39 Clarke Street
Market Harborough
Leicestershire
LE16 9AD

31 October 2024

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2023

INCOME RECEIPTS	Year Ended 31st December 2023			Year Ended 31st December 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Grants, Donations & Similar Receipts:						
Donations and Legacies:						
Friends of Shopmobility	78.00	-	78.00	96.00	-	96.00
Leicestershire County Council - Shire Grant	-	2,500.00	2,500.00	-	-	-
MHBS Charitable Foundation	-	2,338.00	2,338.00	-	-	-
Howard Watson Symington Memorial Charity	-	2,193.00	2,193.00	-	-	-
Hollowell Steam & Heavy Horse Show	-	750.00	750.00	-	-	-
Market Harborough Rotary Club - Swimathon	-	500.00	500.00	-	-	-
The Pipeline Trust	500.00	-	500.00	1,500.00	-	1,500.00
In Memory of Sally Jones	328.75	-	328.75	-	-	-
Market Harborough Chamber of Commerce	200.00	-	200.00	-	-	-
The National Lottery Community Fund	-	-	-	-	9,000.00	9,000.00
Leicestershire & Rutland Community Foundation	-	-	-	-	2,700.00	2,700.00
Welland Park Bowls Club	-	-	-	725.53	-	725.53
The Parish of the Transfiguration	-	-	-	200.00	-	200.00
Fund raising activities:						
Teddy Tombola	101.00	-	101.00	98.69	-	98.69
Sales of Donated Goods	4,436.86	-	4,436.86	1,697.00	-	1,697.00
Repairs & Maintenance	847.00	-	847.00	1,032.00	-	1,032.00
Amazon Smile	28.92	-	28.92	7.45	-	7.45
Harborough Lotto	167.50	-	167.50	267.00	-	267.00
	<u>6,688.03</u>	<u>8,281.00</u>	<u>14,969.03</u>	<u>5,623.67</u>	<u>11,700.00</u>	<u>17,323.67</u>
Receipts from Operating Activities:						
In furtherance of the charity's objects:						
Users Registration Fees - Full Members	1,040.00	-	1,040.00	1,280.00	-	1,280.00
Users Registration Fees - Tourist Members	580.00	-	580.00	410.00	-	410.00
Residential Loan Scheme	125.00	-	125.00	150.00	-	150.00
Voluntary Contributions from Users	1,075.00	-	1,075.00	1,000.00	-	1,000.00
Other donations	619.42	-	619.42	389.18	-	389.18
Hire Charges	10,340.00	-	10,340.00	8,485.00	-	8,485.00
Proceeds of Sale of Assets Surplus to requirements:	780.00	-	780.00	460.00	-	460.00
Gift Aid Tax Refunds (including interest)	10.70	-	10.70	-	-	-
	<u>14,570.12</u>	<u>-</u>	<u>14,570.12</u>	<u>12,174.18</u>	<u>-</u>	<u>12,174.18</u>
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	601.76	-	601.76	136.03	-	136.03
Total Receipts	<u>£ 21,859.91</u>	<u>£ 8,281.00</u>	<u>£ 30,140.91</u>	<u>£ 17,933.88</u>	<u>£ 11,700.00</u>	<u>£ 29,633.88</u>

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2023

	Year Ended 31st December 2023			Year Ended 31st December 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
EXPENSE PAYMENTS						
Payments for generating funds:						
Purchase of goods for resale/customer repairs & maintenance	455.27	-	455.27	562.13	-	562.13
PayPal & Ebay Charges	40.02	-	40.02	19.98	-	19.98
Total Payments for generating funds	495.29	-	495.29	582.11	-	582.11
Charitable Payments:						
Costs of charitable activities:						
Staff:						
Net Staff Salaries	12,184.95	5,208.15	17,393.10	10,749.65	6,250.15	16,999.80
PAYE/NIC	455.63	-	455.63	398.55	-	398.55
Staff Pensions & Other Payroll Costs	4,164.78	-	4,164.78	4,021.60	-	4,021.60
	16,805.36	5,208.15	22,013.51	15,169.80	6,250.15	21,419.95
Staff/Volunteers:						
Travel & Other Expenses	86.13	-	86.13	50.04	-	50.04
H.R. Consultancy	2,875.42	-	2,875.42	2,718.94	-	2,718.94
	2,961.55	-	2,961.55	2,768.98	-	2,768.98
Equipment/Premises:						
Equipment Maintenance & Consumables	495.77	549.70	1,045.47	433.99	-	433.99
Repairs & Renewals	-	-	-	41.85	-	41.85
Rent	2,025.00	675.00	2,700.00	675.00	2,025.00	2,700.00
	2,520.77	1,224.70	3,745.47	1,150.84	2,025.00	3,175.84
Other operational expenses:						
Insurance	1,381.93	-	1,381.93	1,717.30	-	1,717.30
Postage, Stationery & Computer	195.07	-	195.07	155.76	-	155.76
Telephone & network	7.50	-	7.50	-	-	-
Subscriptions & Registration Fees	80.00	-	80.00	80.00	-	80.00
Publicity	36.00	-	36.00	-	-	-
Bank Charges	121.11	-	121.11	120.74	-	120.74
Canteen, Cleaning & Sundries	28.39	-	28.39	7.25	-	7.25
	1,850.00	-	1,850.00	2,081.05	-	2,081.05
Total Charitable Payments	24,137.68	6,432.85	30,570.53	21,170.67	8,275.15	29,445.82
Other Payments:						
Payments to purchase assets for operational use:						
Scooters etc.:						
2 Pride Mobility Revo Scooters	-	2,338.00	2,338.00	-	-	-
2 Ultra Lightweight Wheelchairs & Cushions	2.40	894.00	896.40	-	-	-
Freerider Mayfair Mobility Scooter	-	1,272.00	1,272.00	-	-	-
Office equipment etc:						
Laptop computer	780.00	-	780.00	-	-	-
Storage shed equipment	-	-	-	-	253.96	253.96
Total Other Payments	782.40	4,504.00	5,286.40	-	253.96	253.96
Total Payments	£ 25,415.37	£ 10,936.85	£ 36,352.22	£ 21,752.78	£ 8,529.11	£ 30,281.89
Net Receipts/(Payments) for the Year	(3,555.46)	(2,655.85)	(6,211.31)	(3,818.90)	3,170.89	(648.01)
Cash at Bank & In Hand Brought Forward	21,662.35	5,466.46	27,128.81	25,481.25	2,295.57	27,776.82
	18,106.89	2,810.61	20,917.50	21,662.35	5,466.46	27,128.81
Transfer Between Funds	-	-	-	-	-	-
Cash at Bank & In Hand Carried Forward	£ 18,106.89	£ 2,810.61	£ 20,917.50	£ 21,662.35	£ 5,466.46	£ 27,128.81

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2023

ASSETS:

	As At 31st December 2023			As At 31st December 2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Monetary Assets:						
Bank & Cash balances:						
Balances at HSBC Bank plc:						
Treasurer Account	6,765.73	-	6,765.73	10,912.09	-	10,912.09
Business No-Notice Account	10.56	-	10.56	10.42	-	10.42
Balances with CCLA Investment Management						
COIF Charities Deposit Fund	11,189.39	2,810.61	14,000.00	8,533.54	5,466.46	14,000.00
PayPal Account	-	-	-	2,079.28	-	2,079.28
Cash in Hand	141.21	-	141.21	127.02	-	127.02
Total Cash	18,106.89	2,810.61	20,917.50	21,662.35	5,466.46	27,128.81
Prepayments & Accrued Income:						
Insurance premium to 31 March	345.48	-	345.48	429.33	-	429.33
Interest on COIF Charities Deposit Fund	61.30	-	61.30	35.84	-	35.84
Chamber of Trade Subscription	22.50	-	22.50	22.50	-	22.50
Domain Name Registration	30.00	-	30.00	30.00	-	30.00
Tax recoverable on Gift Aid Donations	91.50	-	91.50	72.00	-	72.00
Other debtors						
Bank error recoverable	662.45	-	662.45	662.45	-	662.45
	1,213.23	-	1,213.23	1,252.12	-	1,252.12
Total Monetary Assets	£ 19,320.12	£ 2,810.61	£ 22,130.73	£ 22,914.47	£ 5,466.46	£ 28,380.93

Assets retained for charity's own use:

	Year Acquired	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Purchased Equipment							
Electric Scooters:							
1	(2022: 1)	2007	-	1,100.00	1,100.00	-	1,100.00
3	(2022: 3)	2013	-	1,890.00	1,890.00	-	1,890.00
2	(2022: 2)	2016	-	500.00	500.00	-	500.00
4	(2022: 4)	2017	-	2,150.00	2,150.00	-	2,150.00
2	(2022: 2)	2018	82.52	347.48	430.00	82.52	347.48
3	(2022: 4)	2019	90.00	2,150.00	2,240.00	240.00	2,150.00
2	(2022: 2)	2021	250.00	1,250.00	1,500.00	250.00	1,250.00
3		2023	-	3,610.00	3,610.00	-	-
Powered Wheelchairs:							
1	(2022: 1)	2016	-	500.00	500.00	-	500.00
Manual Wheelchairs:							
1	(2022: 1)	2001	-	293.75	293.75	-	293.75
1	(2022: 1)	2004	-	464.13	464.13	-	464.13
1	(2022: 1)	2012	-	225.00	225.00	-	225.00
1	(2022: 1)	2017	-	519.00	519.00	-	519.00
1	(2022: 1)	2019	-	289.00	289.00	-	289.00
2		2023	2.40	894.00	896.40	-	-
Accessories:							
Wet Weather Scooter Accessories		2000	-	-	-	49.98	49.98
Two Electric Power-packs		2003	-	-	-	826.22	826.22
Five Pressure Relief Cushions		2003	-	-	-	205.62	205.62
Foot Pump		2011	-	-	-	34.99	34.99
Scooter Bags		2016	-	264.48	264.48	-	264.48
Scooter/Motor Cycle Lift		2017	-	569.96	569.96	-	569.96
Storage Shed		2018	-	759.90	759.90	-	759.90
Gazebo & Table		2018	-	643.63	643.63	-	643.63
Donated Equipment (Unrestricted)							
Electric Scooters:							
9	(2022: 10)		-	-	-	-	-
Powered Wheelchairs:							
1	(2022: 1)		-	-	-	-	-
Manual Wheelchairs:							
10	(2022: 11)		-	-	-	-	-
			£ 424.92	£ 18,420.33	£ 18,845.25	£ 622.50	£ 14,983.16
						£ 15,605.66	

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2023

ASSETS (continued):

Assets retained for charity's own use	Year Acquired	As At 31st December 2023			As At 31st December 2022		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Purchased Furniture & Office Equipment:							
Furniture etc.	2000	-	-	-	331.78	-	331.78
	2001	-	-	-	34.99	20.00	54.99
	2017	-	-	-	-	377.90	377.90
Computer & Office Equipment	2006	-	-	-	67.25	-	67.25
	2007	-	-	-	160.00	-	160.00
	2013	-	-	-	134.99	1,032.98	1,167.97
	2014	-	-	-	-	164.40	164.40
	2023	780.00	-	780.00	-	-	-
Storage shed and fixtures:							
Shed	2020	-	2,600.00	2,600.00	-	2,600.00	2,600.00
Solar panels	2020	14.12	441.00	455.12	14.12	441.00	455.12
Solar panels & fixtures	2022	-	253.96	253.96	-	253.96	253.96
		£ 794.12	£ 3,294.96	£ 4,089.08	£ 743.13	£ 4,890.24	£ 5,633.37
Total Non-Monetary Assets		£ 1,219.04	£ 21,715.29	£ 22,934.33	£ 1,365.63	£ 19,873.40	£ 21,239.03

The charity's assets are insured through a specialist broker and are regularly serviced and maintained to maximise their useful lives. The fleet of scooters and wheelchairs are reviewed frequently and any that are becoming uneconomic to maintain are sold or scrapped.

During the year, two electric scooters and one manual wheelchair which has become surplus to requirements were sold for aggregate proceeds of £780. In addition, one scooter and two manual wheelchairs were scrapped.

The list of assets does not include scrapped assets, which may be sold/used for spares, or assets donated to the Charity for sale.

The assets are shown at their original cost and are analysed between those purchased from unrestricted funds and those purchased from grants specified for the purpose. All sale proceeds received on disposal at the end of their useful economic lives are regarded as unrestricted funds.

LIABILITIES:

	As At 31st December 2023			As At 31st December 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
PAYE & NI Contributions	552.39	-	552.39	3.60	-	3.60
Pension Contributions	345.24	-	345.24	334.32	-	334.32
Other Payroll Deductions	-	-	-	41.25	-	41.25
	897.63	-	897.63	379.17	-	379.17

Restricted Funds

Fund	Cash		Expenses	Transfer to Unrestricted	Cash Cd. Forward
	Bt. Forward	Income			
	£	£	£	£	£
Payment of rent	675.00	-	(675.00)	-	-
Payment of Co-Ordinator's salary	3,749.92	2,500.00	(5,208.15)	-	1,041.77
Repairs and Maintenance of Equipment	-	1,250.00	(549.70)	-	700.30
Purchase of Mobility Equipment	-	4,531.00	(4,504.00)	-	27.00
Purchase and fitting of storage shed	1,041.54	-	-	-	1,041.54
	5,466.46	8,281.00	(10,936.85)	-	2,810.61

Grants and donations which are received for purposes specified by the grant making body or the donor are accounted for as restricted funds. The purpose is to keep them separate from the general funds which the Charity receives and raises and which it is free to spend in accordance with its charitable objectives. It is anticipated that the majority of the restricted funds carried forward at 31 December 2023 will be spent during the course of 2024.

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales - Charity number 1084221

Accounts

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the year ended 31 December 2022

Contents

- | | | |
|----|-----------------------------------|-------------|
| 1. | Annual Report | Pages 1 – 4 |
| 2. | Independent Examiner’s Report | Page 5 |
| 3. | Receipts and Payment Account | Pages 6 - 7 |
| 4. | Statement of Assets & Liabilities | Pages 8 - 9 |

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shopmobility – Market Harborough	
Charity Registration Number	1084221	
Principal Office Address	Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ.	
Trustees	The members of the Board of Trustees at the date of this report are as follows:	
	Adrian Bentley	Treasurer
	George Brodie	Chair
	Sandra Clegg	
	Jenny Garland	
	Will Targett	
	The following also served as Trustees during the financial year:	
	Sally Jones	Died 24 November 2022
Co-Ordinator	Amanda Ball	

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as set out in its constitution, are to promote the welfare and independence of people with impaired mobility in the town of Market Harborough and its environs by:

- 1) Promoting ease of access to local facilities through provision of direct services, and through working with other groups and organisations to improve the local built and attitudinal environment;
- 2) Providing loaned electric and manual wheelchairs and scooters to enable access to the shops, businesses and places of interest in Market Harborough and its environs;
- 3) Providing electric and manual wheelchairs and scooters for use outside of the scheme opening hours, which can be hired for use within boundaries set at the discretion of the Management Committee; and
- 4) Providing escorts to people who use the equipment and require support.

The Charity operates from accommodation at Roman Way Day Centre, under a licence from Leicestershire County Council.

At the end of the year we had twenty-eight scooters, two electric wheelchairs, sixteen manual wheelchairs and several walking aids available for use by the members of the Scheme. Some of the electric scooters are on long-term loan to two sheltered housing complexes in Market Harborough and District as part of our Residential Loan Scheme ("RLS"). In addition, one manual wheelchair is on long-term loan with the Harborough Theatre for use by visitors to the theatre who have impaired mobility. The provision of the facility, coupled with the recently installed lift, permits full access to the auditorium for such visitors.

Members wishing to use the Charity's equipment are asked to pay a small annual registration fee, to cover the cost of administration and insurance, and are invited to make a voluntary contribution each time they use the equipment. In addition, there is a scale of modest charges for hire of equipment extending beyond one day.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2022

OBJECTIVES AND ACTIVITIES (continued)

We also offer a “tourist membership” at a reduced registration fee for those people visiting the town on a short-term basis. This has proved to be a popular development and the take-up has been very encouraging.

The office is currently open between 10am and 3:30pm on Tuesday, Thursday and Friday each week. Surveys of users have indicated that there is little demand for Saturday opening. Likewise, demand for our services has historically been very low on Mondays and Wednesdays. However, we continue to keep our opening hours under review and an “out of hours” service was launched during 2017.

We strive continually to improve communication with our members and achieve a higher profile in the community. In particular, the Trustees and staff actively promote the Charity through posters, leaflets, local press and radio interviews, and by giving talks at local meetings and focus groups. They remain pro-active in promoting the awareness of all issues affecting people with impaired mobility and offer advice and training to users of the scheme through open days and a variety of other activities. We are committed to consulting with our users to ensure that we are responsive to their needs.

Volunteers play an important role in the operation of the Charity and have collectively donated many valuable hours of their time. This includes: time spent in the office; in acting as an escort to users; and assisting in maintaining/cleaning the scooter and wheelchair fleet. Their contribution is invaluable and is greatly appreciated by the permanent staff and the Trustees.

New volunteers are always welcome and we have developed working practice guidelines for volunteers and provision is made for them in our Equal Opportunities and Health & Safety policies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

2022 was a solid, if unspectacular year for the charity. Activities at the Roman Way Day Centre have not returned to their pre-pandemic level and we understand that its future is under review. This gives us cause for concern that we may be required to find a new base for the charity’s activities in the future.

Following an upturn in membership in 2021, as the pandemic restrictions eased, there was a reduction of £200 in membership income, representing 10 members. However, tourist membership was £120 higher and voluntary contributions from users and other ad hoc donations also increased by £166.

The most notable change was in the demand for the longer-term hire of our equipment which resulted in an increase of £1,200 in revenue from this source.

The “out of hours” service, accessed via the office telephone number which diverts to the Co-Ordinators mobile phone, has continued to prove popular. The service gives members the opportunity to use a boot scooter, a pavement scooter and a manual wheelchair which are kept at the Co-Ordinator’s home, for hire when the office is closed.

The Trustees are indebted to Amanda for all her efforts in operating this service and for her hard work on behalf of the charity generally.

Obtaining funding for operating costs remains a priority and we were very fortunate to receive two significant grants in the year. The first was a grant of £9,000 from the National Lottery Community Fund, which is to be applied as a contribution towards the Co-Ordinator’s salary in a twelve-month period from 1 June 2022, and the second was a grant of £2,700 from the Leicestershire & Rutland Community Foundation to cover the cost of rent through to 31 March 2023.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

In addition to these restricted grants we were also very grateful to receive unrestricted grants of: £1,500 from The Pipeline Trust; £726 from The Welland Park Bowls Club; and £200 from The Parish of the Transfiguration – Little Bowden. We are also thankful for the continuing regular donations received through the Friends of Shopmobility.

No major fundraising activities were undertaken in the year but we continued to offer a repair and maintenance service for customers own equipment, for which demand was at a similar level to 2021, and a large number of donated items from supporters which have been sold through the office or via eBay. These have raised £1,697, which represents a very valuable addition to our funds. We have also continued to benefit from the support of Harborough Lotto and Amazon Smile.

We are enormously grateful to all of the organisations referred to above, the Friends of Shopmobility and the public in general for their continuing generosity in support of our work.

FINANCIAL REVIEW

The attached financial accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Scheme during the financial year. This basis, which has been consistently applied from one year to the next, is considered to be appropriate for unincorporated Charities with an annual income of less than £250,000. A separate Statement of Assets and Liabilities, listing the significant possessions and outstanding financial commitments of the Scheme at the end of the financial year, is also included. The accounts also comply with the appropriate legal requirements and pronouncements made by the Charity Commission.

Grants received by the Charity which were awarded for specific purposes are regarded as restricted funds. Consequently, in the attached accounts, they have been accounted for separately from the general funds, which are unrestricted.

Unrestricted donations and legacies in the year amounted to £2,522 (2021: £296) and as described in the Achievements and Performance section above, grants totalling £11,700 (2021: £8,806) were received for specific purposes and have been accounted for within restricted funds.

Gross fund raising income from the activities described above was £3,102 compared with £7,484 in 2021 and after deducting fund raising costs a cash surplus of £2,520 was generated compared with £6,871 in the previous year.

Amounts received in furtherance of the charity's activities was £11,714 compared with £10,429 in the previous year and a further £460 (2021: £1,880) was generated from the sale of old equipment, which was surplus to requirements.

Bank interest received in the year was £136 compared with just £2 in 2021.

We continue to keep close control over expenditure and payments in respect of our charitable activities was £29,446 of which £8,275 was met from restricted funds.

Capital payments of £254 were made in respect of fixtures for the storage shed which came from funds specifically donated for that purpose.

As a result of the events described above our expenses met from unrestricted funds exceeded our income for the year by £3,819, compared with a surplus of £3,014 in 2021. The deficit has reduced the closing cash reserves for unrestricted purposes to £21,662.

Restricted fund income exceeded associated expenditure for the year by £3,171 and this was added to restricted reserves brought forward. It is expected that the balance of the restricted reserves (£5,466) will be spent in 2023.

No remuneration or expenses were paid to Trustees in the year for their services as trustees and there is no Trustee Indemnity Insurance in place.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

Reserves Policy

The long-term effects of the pandemic have continued to affect both ad hoc donations and our sustainable income streams and the Trustees remain acutely aware that we must continue to look at ways of increasing our income and control our costs to prevent the erosion of our reserves and ensure that they are sufficient for continued viability of the Scheme for the foreseeable future.

At 31 December 2022 our unrestricted cash reserves amounted to £21,662.

This represents approximately eight and a half months of operating expenditure at normal levels. The Trustees believe that ideally reserves should represent between six and twelve months of such expenditure to enable the Charity to continue to operate the Scheme in line with the expectation and needs of its users. The current level of reserves is, therefore, in the middle of the acceptable range and the position will be monitored regularly throughout the year.

Any reserves that the Scheme has from time to time, are placed on easy access deposit accounts with the Scheme's bank and the COIF Charities Deposit Account Fund.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is administered and managed, in accordance with its constitution, by members of a Management Committee, who are also the Trustees of the Charity. The Management Committee meets at regular intervals throughout the year.

The constitution states that the Management Committee shall consist of not fewer than six and not more than twelve members elected at the Annual General Meeting. Membership is open to anybody over the age of 18 and the Management Committee has the power to co-opt additional members to serve between Annual General Meetings.

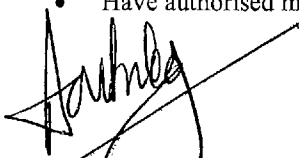
New Trustees are briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

The Management Committee employs a Co-ordinator and an Assistant Co-ordinator to attend to the day-to-day running and development of the Scheme. Amanda Ball has served as Co-Ordinator throughout the year and the Trustees wish to record their thanks to the staff and the volunteers who assist in the Scheme's operational activities for their professionalism and hard work throughout the year.

Declaration

I declare, in my capacity of Charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



Adrian A Bentley
Hon. Treasurer

31 October 2023

Independent Examiner's Report to the Trustees of Shopmobility – Market Harborough

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

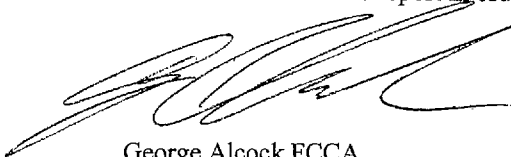
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



George Alcock FCCA
39 Clarke Street
Market Harborough
Leicestershire
LE16 9AD

31 October 2023

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2022

INCOME RECEIPTS	Year Ended 31st December 2022			Year Ended 31st December 2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Grants, Donations & Similar Receipts:						
Donations and Legacies:						
Friends of Shopmobility	96.00	-	96.00	96.00	-	96.00
The National Lottery Community Fund	-	9,000.00	9,000.00	-	-	-
Leicestershire & Rutland Community Foundation	-	2,700.00	2,700.00	-	-	-
Leicestershire County Council - Communities	-	-	-	-	4,000.00	4,000.00
The Pipeline Trust	1,500.00	-	1,500.00	-	-	-
Welland Park Bowls Club	725.53	-	725.53	-	-	-
The Parish of the Transfiguration	200.00	-	200.00	-	-	-
Welland Valley Rotary Club	-	-	-	200.00	-	200.00
Fund raising activities:						
Teddy Tombola	98.69	-	98.69	-	-	-
Sales of Donated Goods	1,697.00	-	1,697.00	4,564.18	-	4,564.18
Repairs & Maintenance	1,032.00	-	1,032.00	1,076.70	-	1,076.70
Amazon Smile	7.45	-	7.45	17.70	-	17.70
Harborough Lotto	267.00	-	267.00	415.00	-	415.00
Theatre Gala Evening	-	-	-	1,110.00	-	1,110.00
Scooter Sponsorship	-	-	-	300.00	-	300.00
UK Government Coronavirus Support:						
Job retention scheme grants	-	-	-	-	4,805.73	4,805.73
	<u>5,623.67</u>	<u>11,700.00</u>	<u>17,323.67</u>	<u>7,779.58</u>	<u>8,805.73</u>	<u>16,585.31</u>
Receipts from Operating Activities:						
In furtherance of the charity's objects:						
Users Registration Fees - Full Members	1,280.00	-	1,280.00	1,480.00	-	1,480.00
Users Registration Fees - Tourist Members	410.00	-	410.00	290.00	-	290.00
Residential Loan Scheme	150.00	-	150.00	150.00	-	150.00
Voluntary Contributions from Users	1,000.00	-	1,000.00	903.00	-	903.00
Other donations	389.18	-	389.18	320.81	-	320.81
Hire Charges	8,485.00	-	8,485.00	7,285.00	-	7,285.00
Proceeds of Sale of Assets Surplus to requirements:	460.00	-	460.00	1,880.00	-	1,880.00
	<u>12,174.18</u>	<u>-</u>	<u>12,174.18</u>	<u>12,308.81</u>	<u>-</u>	<u>12,308.81</u>
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	136.03	-	136.03	1.66	-	1.66
	<u>136.03</u>	<u>-</u>	<u>136.03</u>	<u>1.66</u>	<u>-</u>	<u>1.66</u>
Total Receipts	<u>£ 17,933.88</u>	<u>£ 11,700.00</u>	<u>£ 29,633.88</u>	<u>£ 20,090.05</u>	<u>£ 8,805.73</u>	<u>£ 28,895.78</u>

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2022

	Year Ended 31st December 2022			Year Ended 31st December 2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
EXPENSE PAYMENTS						
Payments for generating funds:						
Purchase of goods for resale/customer repairs & maintenance	562.13	-	562.13	314.98	-	314.98
Theatre Gala Evening Costs	-	-	-	242.99	-	242.99
PayPal & Ebay Charges	19.98	-	19.98	54.81	-	54.81
Total Payments for generating funds	582.11	-	582.11	612.78	-	612.78
Charitable Payments:						
Costs of charitable activities:						
Staff:						
Net Staff Salaries	10,749.65	6,250.15	16,999.80	7,143.26	8,755.63	15,898.89
PAYE/NIC	398.55	-	398.55	383.80	-	383.80
Staff Pensions & Other Payroll Costs	4,021.60	-	4,021.60	4,012.18	-	4,012.18
	15,169.80	6,250.15	21,419.95	11,539.24	8,755.63	20,294.87
Staff/Volunteers:						
Travel & Other Expenses	50.04	-	50.04	39.30	15.60	54.90
H.R. Consultancy	2,718.94	-	2,718.94	1,748.45	-	1,748.45
	2,768.98	-	2,768.98	1,787.75	15.60	1,803.35
Equipment/Premises:						
Equipment Maintenance & Consumables	433.99	-	433.99	39.78	38.50	78.28
Repairs & Renewals	41.85	-	41.85	296.69	454.76	751.45
Rent	675.00	2,025.00	2,700.00	675.00	675.00	1,350.00
	1,150.84	2,025.00	3,175.84	1,011.47	1,168.26	2,179.73
Other operational expenses:						
Insurance	1,717.30	-	1,717.30	1,568.99	-	1,568.99
Postage, Stationery & Computer	155.76	-	155.76	121.85	-	121.85
Subscriptions & Registration Fees	80.00	-	80.00	80.00	-	80.00
Publicity	-	-	-	72.00	300.00	372.00
Bank Charges	120.74	-	120.74	-	-	-
Canteen, Cleaning & Sundries	7.25	-	7.25	32.47	-	32.47
	2,081.05	-	2,081.05	1,875.31	300.00	2,175.31
Total Charitable Payments	21,170.67	8,275.15	29,445.82	16,213.77	10,239.49	26,453.26
Other Payments:						
Payments to purchase assets for operational use:						
Scooters etc.:						
Second Hand Boot Scooter	-	-	-	200.00	-	200.00
New 4-Wheeled Scooter	-	-	-	50.00	1,250.00	1,300.00
Office equipment etc:						
Storage shed equipment	-	253.96	253.96	-	-	-
Total Other Payments	-	253.96	253.96	250.00	1,250.00	1,500.00
Total Payments	£ 21,752.78	£ 8,529.11	£ 30,281.89	£ 17,076.55	£ 11,489.49	£ 28,566.04
Net Receipts/(Payments) for the Year	(3,818.90)	3,170.89	(648.01)	3,013.50	(2,683.76)	329.74
Cash at Bank & In Hand Brought Forward	25,481.25	2,295.57	27,776.82	22,467.75	4,979.33	27,447.08
	21,662.35	5,466.46	27,128.81	25,481.25	2,295.57	27,776.82
Transfer Between Funds	-	-	-	-	-	-
Cash at Bank & In Hand Carried Forward	£ 21,662.35	£ 5,466.46	£ 27,128.81	£ 25,481.25	£ 2,295.57	£ 27,776.82

SHOPMOBILITY - MARKET HARBOURGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2022

ASSETS:

	As At 31st December 2022			As At 31st December 2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Monetary Assets:						
Bank & Cash balances:						
Balances at HSBC Bank plc:						
Treasurer Account	10,912.09	-	10,912.09	11,114.34	-	11,114.34
Business No-Notice Account	10.42	-	10.42	10.41	-	10.41
Balances with CCLA Investment Management						
COIF Charities Deposit Fund	8,533.54	5,466.46	14,000.00	11,704.43	2,295.57	14,000.00
PayPal Account	2,079.28	-	2,079.28	2,349.06	-	2,349.06
Cash in Hand	127.02	-	127.02	303.01	-	303.01
Total Cash	21,662.35	5,466.46	27,128.81	25,481.25	2,295.57	27,776.82
Prepayments & Accrued Income:						
Insurance premium to 31 March	429.33	-	429.33	392.25	-	392.25
Interest on COIF Charities Deposit Fund	35.84	-	35.84	0.52	-	0.52
Chamber of Trade Subscription	22.50	-	22.50	22.50	-	22.50
Domain Name Registration	30.00	-	30.00	66.00	-	66.00
Tax recoverable on Gift Aid Donations	72.00	-	72.00	1,887.45	-	1,887.45
Other debtors						
Bank error recoverable	662.45	-	662.45	-	-	-
	1,252.12	-	1,252.12	2,368.72	-	2,368.72
Total Monetary Assets	£ 22,914.47	£ 5,466.46	£ 28,380.93	£ 27,849.97	£ 2,295.57	£ 30,145.54

Assets retained for charity's own use:

	Year Acquired	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Purchased Equipment							
Electric Scooters:							
1	(2021: 1)	2007	-	1,100.00	1,100.00	-	1,100.00
3	(2021: 3)	2013	-	1,890.00	1,890.00	-	1,890.00
2	(2021: 2)	2016	-	500.00	500.00	-	500.00
4	(2021: 4)	2017	-	2,150.00	2,150.00	-	2,150.00
2	(2021: 2)	2018	82.52	347.48	430.00	82.52	347.48
4	(2021: 4)	2019	240.00	2,150.00	2,390.00	240.00	2,150.00
2	(2021: 2)	2021	250.00	1,250.00	1,500.00	250.00	1,250.00
Powered Wheelchairs:							
1	(2021: 1)	2016	-	500.00	500.00	-	500.00
Manual Wheelchairs:							
1	(2021: 1)	2001	-	293.75	293.75	-	293.75
1	(2021: 1)	2004	-	464.13	464.13	-	464.13
0	(2021: 1)	2011	-	-	-	-	275.00
1	(2021: 1)	2012	-	225.00	225.00	-	225.00
1	(2021: 1)	2017	-	519.00	519.00	-	519.00
1	(2021: 1)	2019	-	289.00	289.00	-	289.00
Accessories:							
Wet Weather Scooter Accessories		2000	49.98	-	49.98	49.98	-
Two Electric Power-packs		2003	-	826.22	826.22	-	826.22
Five Pressure Relief Cushions		2003	-	205.62	205.62	-	205.62
Foot Pump		2011	-	34.99	34.99	-	34.99
Scooter Bags		2016	-	264.48	264.48	-	264.48
Scooter/Motor Cycle Lift		2017	-	569.96	569.96	-	569.96
Storage Shed		2018	-	759.90	759.90	-	759.90
Gazebo & Table		2018	-	643.63	643.63	-	643.63
Donated Equipment (Unrestricted)							
Electric Scooters:							
10	(2021: 11)		-	-	-	-	-
Powered Wheelchairs:							
1	(2021: -)		-	-	-	-	-
Manual Wheelchairs:							
11	(2021: 11)		-	-	-	-	-
			£ 622.50	£ 14,983.16	£ 15,605.66	£ 622.50	£ 15,258.16
						£ 15,880.66	

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2022

ASSETS (continued):

	Year Acquired	As At 31st December 2022			As At 31st December 2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Purchased Furniture & Office Equipment:							
Furniture etc.	2000	331.78	-	331.78	331.78	-	331.78
	2001	34.99	20.00	54.99	34.99	20.00	54.99
	2017	-	377.90	377.90	-	377.90	377.90
Computer & Office Equipment	2006	67.25	-	67.25	67.25	-	67.25
	2007	160.00	-	160.00	160.00	-	160.00
	2013	134.99	1,032.98	1,167.97	134.99	1,032.98	1,167.97
	2014	-	164.40	164.40	-	164.40	164.40
Storage shed and fixtures:							
Shed	2020	-	2,600.00	2,600.00	-	2,600.00	2,600.00
Solar panels	2020	14.12	441.00	455.12	14.12	441.00	455.12
Solar panels & fixtures	2022	-	253.96	253.96	-	-	-
		£ 743.13	£ 4,890.24	£ 5,633.37	£ 743.13	£ 4,636.28	£ 5,379.41
Total Non-Monetary Assets		£ 1,365.63	£ 19,873.40	£ 21,239.03	£ 1,365.63	£ 19,894.44	£ 21,260.07

The charity's assets are insured through a specialist broker and are regularly serviced and maintained to maximise their useful lives. The fleet of scooters and wheelchairs are reviewed frequently and any that are becoming uneconomic to maintain are sold or scrapped.

During the year, one electric scooter and two manual wheelchairs which has become surplus to requirements were sold for aggregate proceeds of £460. In addition, four manual wheelchairs were scrapped.

The list of assets does not include scrapped assets, which may be sold/used for spares, or assets donated to the Charity for sale.

The assets are shown at their original cost and are analysed between those purchased from unrestricted funds and those purchased from grants specified for the purpose. All sale proceeds received on disposal at the end of their useful economic lives are regarded as unrestricted funds.

LIABILITIES:

	As At 31st December 2022			As At 31st December 2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
PAYE & NI Contributions	3.60	-	3.60	119.92	-	119.92
Pension Contributions	334.32	-	334.32	333.11	-	333.11
Other Payroll Deductions	41.25	-	41.25	84.19	-	84.19
	379.17	-	379.17	537.22	-	537.22

Restricted Funds

Fund	Cash		Expenses	Transfer to Unrestricted	Cash Cd. Forward
	Bt. Forward	Income			
	£	£	£	£	£
Payment of rent	-	2,700.00	(2,025.00)	-	675.00
Payment of Co-Ordinator's salary	1,000.07	9,000.00	(6,250.15)	-	3,749.92
Purchase and fitting of storage shed	1,295.57	-	(253.96)	-	1,041.54
	2,295.57	11,700.00	(8,529.11)	-	5,466.46

Grants and donations which are received for purposes specified by the grant making body or the donor are accounted for as restricted funds. The purpose is to keep them separate from the general funds which the Charity receives and raises and which it is free to spend in accordance with its charitable objectives. It is anticipated that the majority of the restricted funds carried forward at 31 December 2022 will be spent during the course of 2023.

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales - Charity number 1084221

Accounts

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the year ended 31 December 2021

Contents

1.	Annual Report	Pages 1 – 5
2.	Independent Examiner’s Report	Page 6
3.	Receipts and Payment Account	Pages 7 - 8
4.	Statement of Assets & Liabilities	Pages 9 - 10

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shopmobility – Market Harborough	
Charity Registration Number	1084221	
Principal Office Address	Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ.	
Trustees	The members of the Board of Trustees at the date of this report are as follows:	
	Adrian Bentley	Treasurer
	George Brodie	Chair
	Sandra Clegg	
	Jenny Garland	
	Sally Jones	Appointed 20 October 2021
	Will Targett	
	The following also served as Trustees during the financial year:	
	Tracey Cawthrow	Resigned 23 May 2021
Co-Ordinator	Amanda Ball	

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as set out in its constitution, are to promote the welfare and independence of people with impaired mobility in the town of Market Harborough and its environs by:

- 1) Promoting ease of access to local facilities through provision of direct services, and through working with other groups and organisations to improve the local built and attitudinal environment;
- 2) Providing loaned electric and manual wheelchairs and scooters to enable access to the shops, businesses and places of interest in Market Harborough and its environs;
- 3) Providing electric and manual wheelchairs and scooters for use outside of the scheme opening hours, which can be hired for use within boundaries set at the discretion of the Management Committee; and
- 4) Providing escorts to people who use the equipment and require support.

The Charity operates from accommodation at Roman Way Day Centre, under a licence from Leicestershire County Council.

At the end of the year we had twenty nine scooters, one electric wheelchair, seventeen manual wheelchairs and several walking aids available for use by the members of the Scheme. Some of the electric scooters are on long-term loan to two sheltered housing complexes in Market Harborough and District as part of our Residential Loan Scheme (“RLS”). In addition, one manual wheelchair is on long-term loan with the Harborough Theatre for use by visitors to the theatre who have impaired mobility. The provision of the facility, coupled with the recently installed lift, permits full access to the auditorium for such visitors.

Members wishing to use the Charity’s equipment are asked to pay a small annual registration fee, to cover the cost of administration and insurance, and are invited to make a voluntary contribution each time they use the equipment. In addition, there is a scale of modest charges for hire of equipment extending beyond one day.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2021

OBJECTIVES AND ACTIVITIES (continued)

We also offer a “tourist membership” at a reduced registration fee for those people visiting the town on a short-term basis. This has proved to be a popular development and the take-up has been very encouraging.

The office is currently open between 10am and 3:30pm on Tuesday, Thursday and Friday each week. Surveys of users have indicated that there is little demand for Saturday opening. Likewise, demand for our services has historically been very low on Mondays and Wednesdays. However, we continue to keep our opening hours under review and an “out of hours” service was launched during 2017.

We strive continually to improve communication with our members and achieve a higher profile in the community. In particular, the Trustees and staff actively promote the Charity through posters, leaflets, local press and radio interviews, and by giving talks at local meetings and focus groups. They remain pro-active in promoting the awareness of all issues affecting people with impaired mobility and offer advice and training to users of the scheme through open days and a variety of other activities. We are committed to consulting with our users to ensure that we are responsive to their needs.

Volunteers play an important role in the operation of the Charity and have collectively donated many valuable hours of their time. This includes: time spent in the office; in acting as an escort to users; and assisting in maintaining/cleaning the scooter and wheelchair fleet. Their contribution is invaluable and is greatly appreciated by the permanent staff and the Trustees.

New volunteers are always welcome and we have developed working practice guidelines for volunteers and provision is made for them in our Equal Opportunities and Health & Safety policies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

The coronavirus “Covid-19” hit the UK early in March 2020 and resulted in the Government announcing a series of restrictive measures, which continued into the first half of 2021. As a consequence of which, Roman Way Day Centre was closed and this had a significant impact on the Charity’s ability to operate as normal.

Fortunately, an “out of hours” service, had been launched by the Charity in 2017. This service is accessed via the office telephone number which diverts to the Co-Ordinators mobile phone. The service gives members the opportunity to use a boot scooter, a pavement scooter and a manual wheelchair which are kept at the Co-Ordinator’s home, for hire when the office is closed.

With this infrastructure already in place, and with the hard work and support of Amanda, the Co-Ordinator, the Charity was able to continue to provide users with a valuable service during lockdown, albeit that demand was reduced.

The Trustees are indebted to Amanda for all her efforts during the Covid 19 restrictions and in the difficult period that followed, as Roman Way Day Centre began to reopen and the country gradually returned to some sense of normality, in ensuring that the work of the Charity has been able to continue.

Regrettably, due to the imposed restrictions in operating activities and the reduced demand for services it was necessary to furlough Ed, the Assistant Co-Ordinator, and he returned to work in a limited capacity in the final quarter of the year. During this time the Charity has been fortunate to receive the support of grants from the Coronavirus Job Retention Scheme.

Prior to the first lockdown we were successful in bids to both Harborough District Council’s Community Fund and Market Harborough & The Bowdens Charity for funding towards the purchase of a new equipment storage shed, equipped with solar panels, together with associated staff and overhead costs.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2021

ACHIEVEMENTS AND PERFORMANCE (continued)

The shed was installed shortly before the lockdown and is situated on land at Roman Way Day Centre, close to the office, It has already proved to be a valuable asset to the Charity as our storage facilities for our fleet of scooters and wheelchairs was extremely limited following the loss of an off-site facility that had previously been made available to us free of charge.

Unfortunately, it was not possible to complete the internal fitting of the shed, which was part of the grant, prior to the Covid-19 restrictions being imposed and the remainder of this work will be undertaken as soon as conditions permit.

With funding from operational activities reduced as a result of the Covid-19 restrictions, the Trustees were extremely grateful to receive a grant of £4,000 from Leicestershire County Council towards the cost of the Co-Ordinator's annual salary. We were also fortunate to receive a grant of £200 from The Welland Valley Rotary Club towards core funding.

During the year we received a large number of donated items from supporters which have been sold through the office or via eBay and these have raised £4,564. This represents a very valuable addition to our funds.

We are enormously grateful to all of the organisations referred to above, the Friends of Shopmobility and the public in general for their continuing generosity in support of our work.

Activities from a general fundraising perspective were largely curtailed in the early part of the year as a result of the restrictions but we were able to undertake a limited amount of repair and maintenance work on customers equipment and have continued to benefit from the support of Harborough Lotto and Amazon Smile.

With the easing of restrictions in the final quarter, we held a very successful Gala Evening at the Market Harborough Theatre which generated of £1,110 of gross income and a net surplus of £867 after expenses. We are indebted to the Market Harborough Drama Society for giving us the opportunity to host the event in their theatre during their run of the production "Fools".

It is pleasing to report that full membership, which had declined during the restrictions, increased from 55 to 75 during 2021 and tourist membership increased dramatically from 25 to 55.

FINANCIAL REVIEW

The attached financial accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Scheme during the financial year. This basis, which has been consistently applied from one year to the next, is considered to be appropriate for unincorporated Charities with an annual income of less than £250,000. A separate Statement of Assets and Liabilities, listing the significant possessions and outstanding financial commitments of the Scheme at the end of the financial year, is also included. The accounts also comply with the appropriate legal requirements and pronouncements made by the Charity Commission.

Grants received by the Charity which were awarded for specific purposes are regarded as restricted funds. Consequently, in the attached accounts, they have been accounted for separately from the general funds, which are unrestricted.

Unrestricted donations and legacies in the year amounted to £296 (2020: £1,876) and as described in the Achievements and Performance section above, grants totalling £8,806 (2020: 17,316), including £4,806 (2020: £4,215) from the Coronavirus Job Support Scheme, were received for specific purposes which have been accounted for within restricted funds.

Gross fund raising income from the activities described above was £7,484 compared with £3,418 in 2020 and after deducting fund raising costs a cash surplus of £6,871 was generated compared with £3,217 in the previous year.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2021

FINANCIAL REVIEW (continued)

The fundraising income included £300 from Harborough FM for advertising sponsorship of our scooter fleet and they have been very supportive in raising awareness of the Charity, which has encouraged the donation of many items of second-hand mobility equipment.

With a recovery of activity in the second half of the year, amounts received in furtherance of the charity's activities increased from £8,851 in 2020 to £10,429. However, such income was significantly lower than in the pre-pandemic period.

In addition, during the year we received aggregate proceeds of £1,880 (2020: £80) from the sale of old equipment, which was surplus to requirements.

Bank interest received in the year was £2 compared with £37 in 2020.

We continue to keep close control over expenditure and payments in respect of our charitable activities was £26,453 of which £10,239 was met from restricted funds.

Capital payments of £1,500 were made in respect of additions to the mobility fleet of which £1,250 came from funds specifically for that purpose.

As a result of the events described above our income from unrestricted funds exceeded our expenses for the year by £3,014, compared with a surplus of £3,268 in 2020. The surplus has been added to cash reserves brought forward to give a closing balance of £25,481.

Restricted fund expenditure exceeded associated income for the year by £2,684 and this was covered by restricted reserves brought forward. It is expected that the balance of the restricted reserves (£2,296) will be spent in 2022.

No remuneration or expenses were paid to Trustees in the year for their services as trustees and there is no Trustee Indemnity Insurance in place.

Reserves Policy

The effects of the pandemic have affected both ad hoc donations and our sustainable income streams and the Trustees remain acutely aware that we must continue to look at ways of increasing our income and control our costs to prevent the erosion of our reserves and ensure that they are sufficient for continued viability of the Scheme for the foreseeable future.

At 31 December 2021 our unrestricted cash reserves amounted to £25,481.

This represents approximately ten months of operating expenditure at normal levels. The Trustees believe that ideally reserves should represent between six and twelve months of such expenditure to enable the Charity to continue to operate the Scheme in line with the expectation and needs of its users. The current level of reserves is, therefore, in the middle of the acceptable range and the position will be monitored regularly throughout the year.

Any reserves that the Scheme has from time to time, are placed on easy access deposit accounts with the Scheme's bank and the COIF Charities Deposit Account Fund.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is administered and managed, in accordance with its constitution, by members of a Management Committee, who are also the Trustees of the Charity. The Management Committee meets at regular intervals throughout the year.

SHOPMOBILITY – MARKET HARBOROUGH Annual Report for the year ended 31 December 2021

STRUCTURE GOVERNANCE AND MANAGEMENT (continued)

The constitution states that the Management Committee shall consist of not fewer than six and not more than twelve members elected at the Annual General Meeting. Membership is open to anybody over the age of 18 and the Management Committee has the power to co-opt additional members to serve between Annual General Meetings.

New Trustees are briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

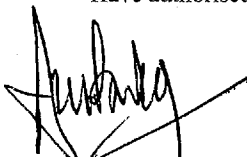
The Management Committee employs a Co-ordinator and an Assistant Co-ordinator to attend to the day-to-day running and development of the Scheme. Amanda Ball has served as Co-Ordinator throughout the year and Ed Burgess has been her Assistant Co-Ordinator.

The Trustees wish to record their thanks to Amanda, Ed and the volunteers who assist in the Scheme's operational activities for their professionalism and hard work on behalf of the Scheme throughout the year.

Declaration

I declare, in my capacity of Charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



Adrian Bentley
Hon. Treasurer
27 October 2022

Independent Examiner's Report to the Trustees of Shopmobility – Market Harborough

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

George Alcock FCCA
39 Clarke Street
Market Harborough
Leicestershire
LE16 9AD

27 October 2022

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2021

INCOME RECEIPTS	Year Ended 31st December 2021			Year Ended 31st December 2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Grants, Donations & Similar Receipts:						
Donations and Legacies:						
Friends of Shopmobility	96.00	-	96.00	96.00	-	96.00
Leicestershire County Council - Communities	-	4,000.00	4,000.00	-	-	-
Welland Valley Rotary Club	200.00	-	200.00	-	-	-
Leicestershire County Council - Shire Grant	-	-	-	-	5,000.00	5,000.00
Harborough District Council - Community Grant	-	-	-	-	4,350.00	4,350.00
Market Harborough & The Bowdens Charity	-	-	-	-	3,100.75	3,100.75
Legacy from the late Kenneth Alan Douglas	-	-	-	1,500.00	-	1,500.00
Market Harborough Rotary Club (Swimarathon)	-	-	-	-	500.00	500.00
Leicester Charity Link	-	-	-	280.00	-	280.00
Lubenham Scarecrow Festival	-	-	-	-	150.00	150.00
Fund raising activities:						
Sales of Donated Goods	4,564.18	-	4,564.18	2,614.30	-	2,614.30
Repairs & Maintenance	1,076.70	-	1,076.70	380.00	-	380.00
Amazon Smile	17.70	-	17.70	18.57	-	18.57
Harborough Lotto	415.00	-	415.00	405.00	-	405.00
Theatre Gala Evening	1,110.00	-	1,110.00	-	-	-
Ink Cartridge Recycling	-	-	-	2.00	-	2.00
Scooter Sponsorship	300.00	-	300.00	-	-	-
UK Government Coronavirus Support:						
Job retention scheme grants	-	4,805.73	4,805.73	-	4,215.48	4,215.48
	<u>7,779.58</u>	<u>8,805.73</u>	<u>16,585.31</u>	<u>5,295.87</u>	<u>17,316.23</u>	<u>22,612.10</u>
Receipts from Operating Activities:						
In furtherance of the charity's objects:						
Users Registration Fees - Full Members	1,480.00	-	1,480.00	1,060.00	-	1,060.00
Users Registration Fees - Tourist Members	290.00	-	290.00	140.00	-	140.00
Residential Loan Scheme	150.00	-	150.00	175.00	-	175.00
Voluntary Contributions from Users	903.00	-	903.00	793.50	-	793.50
Other donations	320.81	-	320.81	410.71	-	410.71
Hire Charges	7,285.00	-	7,285.00	6,272.08	-	6,272.08
Proceeds of Sale of Assets Surplus to requirements:	1,880.00	-	1,880.00	80.00	-	80.00
	<u>12,308.81</u>	<u>-</u>	<u>12,308.81</u>	<u>8,931.29</u>	<u>-</u>	<u>8,931.29</u>
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	1.66	-	1.66	36.78	-	36.78
Total Receipts	<u>£ 20,090.05</u>	<u>£ 8,805.73</u>	<u>£ 28,895.78</u>	<u>£ 14,263.94</u>	<u>£ 17,316.23</u>	<u>£ 31,580.17</u>

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2021

	Year Ended 31st December 2021			Year Ended 31st December 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
EXPENSE PAYMENTS						
Payments for generating funds:						
Purchase of goods for resale/customer repairs & maintenance	314.98	-	314.98	133.29	-	133.29
Theatre Gala Evening Costs	242.99	-	242.99	-	-	-
PayPal & Ebay Charges	54.81	-	54.81	67.95	-	67.95
Total Payments for generating funds	612.78	-	612.78	201.24	-	201.24
Charitable Payments:						
Costs of charitable activities:						
Staff:						
Net Staff Salaries	7,143.26	8,755.63	15,898.89	5,801.98	9,739.51	15,541.49
PAYE/NIC	383.80	-	383.80	214.20	-	214.20
Staff Pensions & Other Payroll Costs	4,012.18	-	4,012.18	3,977.12	-	3,977.12
	11,539.24	8,755.63	20,294.87	9,993.30	9,739.51	19,732.81
Staff/Volunteers:						
Travel & Other Expenses	39.30	15.60	54.90	-	134.40	134.40
H.R. Consultancy	1,748.45	-	1,748.45	-	-	-
	1,787.75	15.60	1,803.35	-	134.40	134.40
Equipment/Premises:						
Equipment Maintenance & Consumables	78.28	-	78.28	-	350.24	350.24
Repairs & Renewals	258.19	493.26	751.45	-	-	-
Rent	675.00	675.00	1,350.00	337.50	337.50	675.00
	1,011.47	1,168.26	2,179.73	337.50	687.74	1,025.24
Other operational expenses:						
Insurance	1,568.99	-	1,568.99	284.48	1,200.00	1,484.48
Postage, Stationery & Computer	121.85	-	121.85	42.75	149.75	192.50
Subscriptions & Registration Fees	80.00	-	80.00	80.00	-	80.00
Publicity	72.00	300.00	372.00	36.00	-	36.00
Canteen, Cleaning & Sundries	32.47	-	32.47	6.99	-	6.99
	1,875.31	300.00	2,175.31	450.22	1,349.75	1,799.97
Total Charitable Payments	16,213.77	10,239.49	26,453.26	10,781.02	11,911.40	22,692.42
Other Payments:						
Payments to purchase assets for operational use:						
Scooters etc.:						
Second Hand Boot Scooter	200.00	-	200.00	-	-	-
New 4-Wheeled Scooter	50.00	1,250.00	1,300.00	-	-	-
Office equipment etc:						
Storage Shed	-	-	-	-	2,600.00	2,600.00
Solar Panels	-	-	-	14.12	441.00	455.12
Total Other Payments	250.00	1,250.00	1,500.00	14.12	3,041.00	3,055.12
Total Payments	£ 17,076.55	£ 11,489.49	£ 28,566.04	£ 10,996.38	£ 14,952.40	£ 25,948.78
Net Receipts/(Payments) for the Year	3,013.50	(2,683.76)	329.74	3,267.56	2,363.83	5,631.39
Cash at Bank & In Hand Brought Forward	22,467.75	4,979.33	27,447.08	18,971.39	2,844.30	21,815.69
	25,481.25	2,295.57	27,776.82	22,238.95	5,208.13	27,447.08
Transfer Between Funds	-	-	-	228.80	(228.80)	-
Cash at Bank & In Hand Carried Forward	£ 25,481.25	£ 2,295.57	£ 27,776.82	£ 22,467.75	£ 4,979.33	£ 27,447.08

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2021

ASSETS:

	As At 31st December 2021			As At 31st December 2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Monetary Assets:						
Bank & Cash balances:						
Balances at HSBC Bank plc:						
Treasurer Account	11,114.34	-	11,114.34	11,151.96	-	11,151.96
Business No-Notice Account	10.41	-	10.41	10.41	-	10.41
Balances with CCLA Investment Management						
COIF Charities Deposit Fund	11,704.43	2,295.57	14,000.00	9,020.67	4,979.33	14,000.00
PayPal Account	2,349.06	-	2,349.06	2,126.70	-	2,126.70
Cash in Hand	303.01	-	303.01	158.01	-	158.01
Total Cash	25,481.25	2,295.57	27,776.82	22,467.75	4,979.33	27,447.08
Prepayments & Accrued Income:						
Insurance premium to 31 March	392.25	-	392.25	371.12	-	371.12
Interest on COIF Charities Deposit Fund	0.52	-	0.52	0.16	-	0.16
Chamber of Trade Subscription	22.50	-	22.50	22.50	-	22.50
Domain Name Registration	66.00	-	66.00	30.00	-	30.00
Coronavirus Job Retention Scheme Grant	-	-	-	526.14	-	526.14
Tax recoverable on Gift Aid Donations	1,887.45	-	1,887.45	1,863.45	-	1,863.45
	2,368.72	-	2,368.72	2,813.37	-	2,813.37
Total Monetary Assets	£ 27,849.97	£ 2,295.57	£ 30,145.54	£ 25,281.12	£ 4,979.33	£ 30,260.45

Assets retained for charity's own use:

	Year Acquired	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Purchased Equipment							
Electric Scooters:							
1	(2020: 1)	2007	-	1,100.00	1,100.00	-	1,100.00
3	(2020: 3)	2013	-	1,890.00	1,890.00	-	1,890.00
2	(2020: 2)	2016	-	500.00	500.00	-	500.00
4	(2020: 4)	2017	-	2,150.00	2,150.00	-	2,150.00
2	(2020: 2)	2018	82.52	347.48	430.00	82.52	347.48
4	(2020: 4)	2019	240.00	2,150.00	2,390.00	240.00	2,150.00
2	(2020: -)	2021	250.00	1,250.00	1,500.00	-	-
Powered Wheelchairs:							
1	(2020: 1)	2016	-	500.00	500.00	-	500.00
Manual Wheelchairs:							
1	(2020: 1)	2001	-	293.75	293.75	-	293.75
1	(2020: 1)	2004	-	464.13	464.13	-	464.13
1	(2020: 1)	2011	-	275.00	275.00	-	275.00
1	(2020: 1)	2012	-	225.00	225.00	-	225.00
1	(2020: 1)	2017	-	519.00	519.00	-	519.00
1	(2020: 1)	2019	-	289.00	289.00	-	289.00
Accessories:							
Wet Weather Scooter Accessories		2000	49.98	-	49.98	49.98	-
Two Electric Power-packs		2003	-	826.22	826.22	-	826.22
Five Pressure Relief Cushions		2003	-	205.62	205.62	-	205.62
Foot Pump		2011	-	34.99	34.99	-	34.99
Scooter Bags		2016	-	264.48	264.48	-	264.48
Scooter/Motor Cycle Lift		2017	-	569.96	569.96	-	569.96
Storage Shed		2018	-	759.90	759.90	-	759.90
Gazebo & Table		2018	-	643.63	643.63	-	643.63
Donated Equipment (Unrestricted)							
Electric Scooters:							
11	(2020: 18)		-	-	-	-	-
Powered Wheelchairs:							
-	(2020: 1)		-	-	-	-	-
Manual Wheelchairs:							
11	(2020: 14)		-	-	-	-	-
			£ 622.50	£ 15,258.16	£ 15,880.66	£ 372.50	£ 14,008.16
						£ 14,380.66	

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2021

ASSETS (continued):

	Year Acquired	As At 31st December 2021			As At 31st December 2020		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Assets retained for charity's own use							
Purchased Furniture & Office Equipment:							
Furniture etc.	2000	331.78	-	331.78	331.78	-	331.78
	2001	34.99	20.00	54.99	34.99	20.00	54.99
	2017	-	377.90	377.90	-	377.90	377.90
Computer & Office Equipment	2006	67.25	-	67.25	67.25	-	67.25
	2007	160.00	-	160.00	160.00	-	160.00
	2013	134.99	1,032.98	1,167.97	134.99	1,032.98	1,167.97
	2014	-	164.40	164.40	-	164.40	164.40
Storage shed and fixtures:							
Shed	2020	-	2,600.00	2,600.00	-	2,600.00	2,600.00
Solar panels	2020	14.12	441.00	455.12	14.12	441.00	455.12
		<u>£ 743.13</u>	<u>£ 4,636.28</u>	<u>£ 5,379.41</u>	<u>£ 743.13</u>	<u>£ 4,636.28</u>	<u>£ 5,379.41</u>
Total Non-Monetary Assets		<u>£ 1,365.63</u>	<u>£ 19,894.44</u>	<u>£ 21,260.07</u>	<u>£ 1,115.63</u>	<u>£ 18,644.44</u>	<u>£ 19,760.07</u>

The charity's assets are insured through a specialist broker and are regularly serviced and maintained to maximise their useful lives. The fleet of scooters and wheelchairs are reviewed frequently and any that are becoming uneconomic to maintain are sold or scrapped.

During the year, five electric scooters, one powered and two manual wheelchairs which has become surplus to requirements were sold for aggregate proceeds of £1,880. In addition, two scooters and three manual wheelchairs were scrapped.

The list of assets does not include scrapped assets, which may be sold/used for spares, or assets donated to the Charity for sale.

The assets are shown at their original cost and are analysed between those purchased from unrestricted funds and those purchased from grants specified for the purpose. All sale proceeds received on disposal at the end of their useful economic lives are regarded as unrestricted funds.

LIABILITIES:

	As At 31st December 2021			As At 31st December 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
PAYE & NI Contributions	119.92	-	119.92	155.24	-	155.24
Pension Contributions	333.11	-	333.11	347.97	-	347.97
Other Payroll Deductions	84.19	-	84.19	147.20	-	147.20
	<u>537.22</u>	<u>-</u>	<u>537.22</u>	<u>650.41</u>	<u>-</u>	<u>650.41</u>

Restricted Funds

Fund	Cash		Expenses	Transfer to Unrestricted	Cash Cd. Forward
	Bt. Forward	Income			
	£	£	£	£	£
Capital purchases	1,250.00	-	(1,250.00)	-	-
Maintenance costs	454.76	-	(454.76)	-	-
Payment of rent	675.00	-	(675.00)	-	-
Payment of Co-Ordinator's salary	949.97	4,000.00	(3,949.90)	-	1,000.07
Purchase and fitting of storage shed	1,649.60	-	(354.10)	-	1,295.50
Coronavirus job retention scheme	-	4,805.73	(4,805.73)	-	-
	<u>4,979.33</u>	<u>8,805.73</u>	<u>(11,489.49)</u>	<u>-</u>	<u>2,295.57</u>

Grants and donations which are received for purposes specified by the grant making body or the donor are accounted for as restricted funds. The purpose is to keep them separate from the general funds which the Charity receives and raises and which it is free to spend in accordance with its charitable objectives. It is anticipated that the majority of the restricted funds carried forward at 31 December 2021 will be spent during the course of 2022.

SHOPMOBILITY - MARKET HARBOROUGH

England & Wales - Charity number 1084221

Accounts

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the year ended 31 December 2020

Contents

1.	Annual Report	Pages 1 – 5
2.	Independent Examiner's Report	Page 6
3.	Receipts and Payment Account	Pages 7 - 8
4.	Statement of Assets & Liabilities	Pages 9 - 10

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Shopmobility – Market Harborough	
Charity Registration Number	1084221	
Principal Office Address	Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ.	
Trustees	The members of the Board of Trustees at the date of this report are as follows:	
	Adrian Bentley	Treasurer
	George Brodie	
	Mrs Sandra Clegg	
	Jenny Garland	Appointed 14 October 2020
	Will Targett	
	The following also served as Trustees during the financial year:	
	Ed Burgess	Resigned 14 October 2020
	Mrs Tracey Cawthrow	Resigned 23 May 2021
	Christopher Taylor	Resigned 14 October 2020
Co-Ordinator	Ms Amanda Ball	

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as set out in its constitution, are to promote the welfare and independence of people with impaired mobility in the town of Market Harborough and its environs by:

- 1) Promoting ease of access to local facilities through provision of direct services, and through working with other groups and organisations to improve the local built and attitudinal environment;
- 2) Providing loaned electric and manual wheelchairs and scooters to enable access to the shops, businesses and places of interest in Market Harborough and its environs;
- 3) Providing electric and manual wheelchairs and scooters for use outside of the scheme opening hours, which can be hired for use within boundaries set at the discretion of the Management Committee; and
- 4) Providing escorts to people who use the equipment and require support.

The Charity operates from accommodation at Roman Way Day Centre, under a licence from Leicestershire County Council.

At the end of the year we had thirty four scooters, two electric wheelchairs, twenty manual wheelchairs and several walking aids available for use by the members of the Scheme. Some of the electric scooters are on long-term loan to two sheltered housing complexes in Market Harborough and District as part of our Residential Loan Scheme (“RLS”). In addition, one manual wheelchair is on long-term loan with the Harborough Theatre for use by visitors to the theatre who have impaired mobility. The provision of the facility, coupled with the recently installed lift, permits full access to the auditorium for such visitors.

Members wishing to use the Charity’s equipment are asked to pay a small annual registration fee, to cover the cost of administration and insurance, and are invited to make a voluntary contribution each time they use the equipment. In addition, there is a scale of modest charges for hire of equipment extending beyond one day.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2020

OBJECTIVES AND ACTIVITIES (continued)

We also offer a “tourist membership” at a reduced registration fee for those people visiting the town on a short-term basis. This has proved to be a popular development and the take-up has been very encouraging.

The office is currently open between 10am and 3:30pm on Tuesday, Thursday and Friday each week. Surveys of users have indicated that there is little demand for Saturday opening. Likewise, demand for our services has historically been very low on Mondays and Wednesdays. However, we continue to keep our opening hours under review and an “out of hours” service was launched during 2017.

We strive continually to improve communication with our members and achieve a higher profile in the community. In particular, the Trustees and staff actively promote the Charity through posters, leaflets, local press and radio interviews, and by giving talks at local meetings and focus groups. They remain pro-active in promoting the awareness of all issues affecting people with impaired mobility and offer advice and training to users of the scheme through open days and a variety of other activities. We are committed to consulting with our users to ensure that we are responsive to their needs.

Volunteers play an important role in the operation of the Charity and have collectively donated many valuable hours of their time. This includes: time spent in the office; in acting as an escort to users; and assisting in maintaining/cleaning the scooter and wheelchair fleet. Their contribution is invaluable and is greatly appreciated by the permanent staff and the Trustees.

New volunteers are always welcome and we have developed working practice guidelines for volunteers and provision is made for them in our Equal Opportunities and Health & Safety policies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

The coronavirus “Covid-19” hit the UK early in March 2020 and resulted in the Government announcing a series of restrictive measures, including a full lockdown, with effect from 23 March 2020. As a consequence of which, Roman Way Day Centre was closed and this had a significant impact on the Charity’s ability to operate as normal.

Fortunately, an “out of hours” service, had been launched by the Charity in 2017. This service is accessed via the office telephone number which diverts to the Co-Ordinators mobile phone. The service gives members the opportunity to use a boot scooter, a pavement scooter and a manual wheelchair which are kept at the Co-Ordinator’s home, for hire when the office is closed.

With this infrastructure already in place, and with the hard work and support of Amanda, the Co-Ordinator, the Charity was able to continue to provide users with a valuable service during lockdown, albeit that demand was reduced.

The Trustees are indebted to Amanda for all her efforts during lockdown and in the difficult period that followed, as Roman Way Day Centre began to reopen and the country gradually returned to some sense of normality, in ensuring that the work of the Charity has been able to continue.

Regrettably, due to the imposed restrictions in operating activities and the reduced demand for services it was necessary to furlough Ed, the Assistant Co-Ordinator, and he has only recently returned to work in a limited capacity. During this time the Charity has been fortunate to receive the support of grants from the Coronavirus Job Retention Scheme.

Prior to lockdown we were successful in bids to both Harborough District Council’s Community Fund and Market Harborough & The Bowdens Charity for funding towards the purchase of a new equipment storage shed, equipped with solar panels, together with associated staff and overhead costs.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE (continued)

The shed was installed shortly before lockdown and is situated on land at Roman Way Day Centre, close to the office. It has already proved to be a valuable asset to the Charity as our storage facilities for our fleet of scooters and wheelchairs was extremely limited following the loss of an off-site facility that had previously been made available to us free of charge.

Unfortunately, it was not possible to complete the internal fitting of the shed, which was part of the grant, prior to the Covid-19 restrictions being imposed but this work will be undertaken as soon as conditions permit.

With funding from operational activities reduced as a result of the Covid-19 restrictions, the Trustees were extremely grateful to receive a grant of £5,000 from Leicestershire County Council towards the cost of insurance and the Co-Ordinator's annual salary. Other welcome grants were received towards maintenance costs from Market Harborough Rotary Club and the organisers of the Lubenham Scarecrow Festival.

An unrestricted grant towards core funding was received from Leicester Charity Link and we were extremely pleased to have received a legacy of £1,500 from the Estate of the late Kenneth Alan Douglas.

During the year we received a large number of donated items from supporters which have been sold through the office or via eBay and these have raised £2,614. This represents a very valuable addition to our funds.

We are enormously grateful to all of the organisations referred to above, the Friends of Shopmobility and the public in general for their continuing generosity in support of our work.

Activities from a general fundraising perspective were largely curtailed as a result of the restrictions but we were able to undertake a limited amount of repair and maintenance work on customers equipment and have continued to benefit from the support of Harborough Lotto, Amazon Smile and the ink cartridge recycling scheme.

FINANCIAL REVIEW

The attached financial accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Scheme during the financial year. This basis, which has been consistently applied from one year to the next, is considered to be appropriate for unincorporated Charities with an annual income of less than £250,000. A separate Statement of Assets and Liabilities, listing the significant possessions and outstanding financial commitments of the Scheme at the end of the financial year, is also included. The accounts also comply with the appropriate legal requirements and pronouncements made by the Charity Commission.

Grants received by the Charity which were awarded for specific purposes are regarded as restricted funds. Consequently, in the attached accounts, they have been accounted for separately from the general funds, which are unrestricted.

Unrestricted donations and legacies in the year amounted to £1,876 (2019: £3,415) and as described in the Achievements and Performance section above, grants totalling £17,316 (2019: £6,205), including £4,215 from the Coronavirus Job Support Scheme, were received for specific purposes which have been accounted for within restricted funds.

Gross fund raising income from the activities described above was £3,420 compared with £6,205 in 2019 and after deducting fund raising costs a cash surplus of £3,219 was generated compared with £5,211 in the previous year.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2020

FINANCIAL REVIEW (continued)

With the reduced activity, amounts received in furtherance of the charity's activities fell significantly from £16,049 in 2019 to £8,851. In addition, during the year we received aggregate proceeds of £80 (2019: £1,236) from the sale of old equipment, which was surplus to requirements.

Bank interest received in the year was £37 compared with £66 in 2019.

We continue to keep close control over expenditure and payments in respect of our charitable activities fell from £27,680 in 2019 to £22,692 of which £11,911 (2019: £4,164) was met from restricted funds.

Capital payments of £3,055 were made in respect of the storage shed and solar panels of which £3,041 came from funds specifically for that purpose.

As a result of the events described above our income from unrestricted funds exceeded our expenses for the year by £3,267, compared with a surplus of £2,154 in 2020. Restricted fund receipts also exceeded associated expenditure for the year by £2,364 (2019: Deficit of £609). The surpluses have been added to cash reserves brought forward. In addition, a transfer of £229 has been made from restricted to unrestricted funds to cover expenditure incurred in a previous year which the funder has subsequently been agreed could be covered by the restricted funding.

No remuneration or expenses were paid to Trustees in the year for their services as trustees and there is no Trustee Indemnity Insurance in place.

Reserves Policy

The effects of the pandemic have affected both ad hoc donations and our sustainable income streams and the Trustees remain acutely aware that we must continue to look at ways of increasing our income and control our costs to prevent the erosion of our reserves and ensure that they are sufficient for continued viability of the Scheme for the foreseeable future.

At 31 December 2020 our unrestricted cash reserves amounted to £22,468.

This represents between nine and ten months of operating expenditure at normal levels. The Trustees believe that ideally reserves should represent between six and twelve months of such expenditure to enable the Charity to continue to operate the Scheme in line with the expectation and needs of its users. The current level of reserves is, therefore, in the middle of the acceptable range and the position will be monitored regularly throughout the year.

Any reserves that the Scheme has from time to time, are placed on easy access deposit accounts with the Scheme's bank and the COIF Charities Deposit Account Fund.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is administered and managed, in accordance with its constitution, by members of a Management Committee, who are also the Trustees of the Charity. The Management Committee meets approximately once every six weeks.

The constitution states that the Management Committee shall consist of not fewer than six and not more than twelve members elected at the Annual General Meeting. Membership is open to anybody over the age of 18 and the Management Committee has the power to co-opt additional members to serve between Annual General Meetings.

New Trustees are briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

SHOPMOBILITY – MARKET HARBOROUGH

Annual Report for the year ended 31 December 2020

STRUCTURE GOVERNANCE AND MANAGEMENT (continued)

The Management Committee employs a Co-ordinator and an Assistant Co-ordinator to attend to the day-to-day running and development of the Scheme. Amanda Ball has served as Co-Ordinator throughout the year and Ed Burgess has been her Assistant Co-Ordinator.

Ed was also a Trustee of the Charity until 14 October 2020 and his appointment was approved with the unanimous consent of the other Trustees. Ed had previously helped in the office on a voluntary basis and his experience of the Scheme coupled with his skills, which enable him to carry out the majority of routine maintenance on the scooter and wheelchair fleet, made him the perfect candidate for the role. During the financial year Ed received a gross salary of £ 8,055 (2019: £7,937) as Assistant Co-Ordinator.

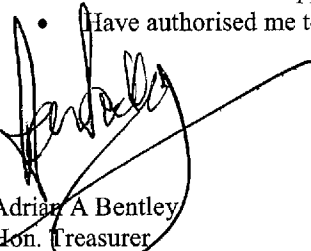
The Trustees were aware that there could be occasions when Ed may have had a conflict of interest as both a Trustee and an employee and, when such occasions arose, he absented himself from any management decisions.

The Trustees wish to record their thanks to Amanda, Ed and the volunteers who assist in the Scheme's operational activities for their professionalism and hard work on behalf of the Scheme throughout the year.

Declaration

I declare, in my capacity of Charity Trustee, that:

- The Trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



Adrian A Bentley
Hon. Treasurer
27 October 2021

Independent Examiner's Report to the Trustees of Shopmobility – Market Harborough

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Nicholas John Moore FCCA
Wheler Lodge Farm
Husbands Bosworth
Lutterworth
Leicestershire
LE17 6JL

27 October 2021

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2020

INCOME RECEIPTS	Year Ended 31st December 2020			Year Ended 31st December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Grants, Donations & Similar Receipts:						
Donations and Legacies:						
Friends of Shopmobility	96.00	-	96.00	96.00	-	96.00
Leicestershire County Council - Shire Grant	-	5,000.00	5,000.00	-	-	-
Harborough District Council - Community Grant	-	4,350.00	4,350.00	-	-	-
Market Harborough & The Bowdens Charity	-	3,100.75	3,100.75	-	-	-
Legacy from the late Kenneth Alan Douglas	1,500.00	-	1,500.00	-	-	-
Market Harborough Rotary Club (Swimathon)	-	500.00	500.00	-	500.00	500.00
Leicester Charity Link	280.00	-	280.00	500.00	-	500.00
Lubenham Scarecrow Festival	-	150.00	150.00	-	-	-
Market Harborough Building Soc. Charitable Found.	-	-	-	-	2,250.00	2,250.00
Leics, Leicester & Rutland Community Foundation	-	-	-	-	1,350.00	1,350.00
Sainsbury's - Charity of the Year	-	-	-	1,254.10	-	1,254.10
Hollowell Steam Rally Trust	-	-	-	-	1,250.00	1,250.00
Leics. & Rutland Freemasons (St. Peter's Lodge)	-	-	-	1,000.00	-	1,000.00
Duncan Murray Wine Tasting Raffle Proceeds	-	-	-	-	444.00	444.00
In Memory of Ron Richmond deceased	-	-	-	245.00	-	245.00
Market Harborough Lions 2012	-	-	-	-	200.00	200.00
Aviva Community Fund	-	-	-	200.00	-	200.00
Café Onyx, Lubenham	-	-	-	120.00	-	120.00
Fund raising activities:						
60 Km Scooter Ride	-	-	-	805.50	-	805.50
Teddy Tombola	-	-	-	432.57	-	432.57
Sales of Donated Goods	2,614.30	-	2,614.30	2,879.03	-	2,879.03
Repairs & Maintenance	380.00	-	380.00	1,295.00	-	1,295.00
Amazon Smile	18.57	-	18.57	11.53	-	11.53
Harborough Lotto	405.00	-	405.00	781.00	-	781.00
Ink Cartridge Recycling	2.00	-	2.00	-	-	-
UK Government Coronavirus Support:						
Job retention scheme grants	-	4,215.48	4,215.48	-	-	-
	<u>5,295.87</u>	<u>17,316.23</u>	<u>22,612.10</u>	<u>9,619.73</u>	<u>5,994.00</u>	<u>15,613.73</u>
Receipts from Operating Activities:						
In furtherance of the charity's objects:						
Users Registration Fees - Full Members	1,060.00	-	1,060.00	1,320.00	-	1,320.00
Users Registration Fees - Tourist Members	140.00	-	140.00	435.00	-	435.00
Residential Loan Scheme	175.00	-	175.00	175.00	-	175.00
Voluntary Contributions from Users	793.50	-	793.50	1,198.35	-	1,198.35
Voluntary Contributions from Users - Gift Aided	-	-	-	2,305.00	-	2,305.00
Other donations	410.71	-	410.71	791.45	-	791.45
Hire Charges	6,272.08	-	6,272.08	9,824.00	-	9,824.00
Proceeds of Sale of Assets Surplus to requirements:	80.00	-	80.00	1,236.00	-	1,236.00
	<u>8,931.29</u>	<u>-</u>	<u>8,931.29</u>	<u>17,284.80</u>	<u>-</u>	<u>17,284.80</u>
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	36.78	-	36.78	65.55	-	65.55
Total Receipts	<u>£ 14,263.94</u>	<u>£ 17,316.23</u>	<u>£ 31,580.17</u>	<u>£ 26,970.08</u>	<u>£ 5,994.00</u>	<u>£ 32,964.08</u>

SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2020

	Year Ended 31st December 2020			Year Ended 31st December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
EXPENSE PAYMENTS						
Payments for generating funds:						
Purchase of goods for resale/customer repairs & maintenance	133.29	-	133.29	887.13	-	887.13
Summer Fayre Stall Fee	-	-	-	50.00	-	50.00
PayPal Charges	67.95	-	67.95	56.95	-	56.95
Total Payments for generating funds	201.24	-	201.24	994.08	-	994.08
Charitable Payments:						
Costs of charitable activities:						
Staff:						
Net Staff Salaries	5,801.98	9,739.51	15,541.49	16,539.96	850.00	17,389.96
PAYE/NIC	214.20	-	214.20	409.92	-	409.92
Staff Pensions & Other Payroll Costs	3,977.12	-	3,977.12	1,837.21	-	1,837.21
	9,993.30	9,739.51	19,732.81	18,787.09	850.00	19,637.09
Staff/Volunteers:						
Travel & Other Expenses	-	134.40	134.40	65.30	-	65.30
	-	134.40	134.40	65.30	-	65.30
Equipment/Premises:						
Equipment Maintenance & Consumables	-	350.24	350.24	905.35	903.10	1,808.45
Repairs & Renewals	-	-	-	12.99	-	12.99
Rent	337.50	337.50	675.00	1,687.50	1,687.50	3,375.00
	337.50	687.74	1,025.24	2,605.84	2,590.60	5,196.44
Other operational expenses:						
Insurance	284.48	1,200.00	1,484.48	1,397.15	-	1,397.15
Postage, Stationery & Computer	42.75	149.75	192.50	519.05	145.00	664.05
Subscriptions & Registration Fees	80.00	-	80.00	80.00	-	80.00
Publicity	36.00	-	36.00	60.00	578.20	638.20
Canteen, Cleaning & Sundries	6.99	-	6.99	2.00	-	2.00
	450.22	1,349.75	1,799.97	2,058.20	723.20	2,781.40
Total Charitable Payments	10,781.02	11,911.40	22,692.42	23,516.43	4,163.80	27,680.23
Other Payments:						
Payments to purchase assets for operational use:						
Scooters etc.:						
Second Hand Scooters	-	-	-	305.00	-	305.00
2 x Pride Colt Plus Scooters	-	-	-	-	2,150.00	2,150.00
Manual Wheelchair with Leg Risers	-	-	-	-	289.00	289.00
Office equipment etc:						
Storage Shed	-	2,600.00	2,600.00	-	-	-
Solar Panels	14.12	441.00	455.12	-	-	-
Total Other Payments	14.12	3,041.00	3,055.12	305.00	2,439.00	2,744.00
Total Payments	£ 10,996.38	£ 14,952.40	£ 25,948.78	£ 24,815.51	£ 6,602.80	£ 31,418.31
Net Receipts/(Payments) for the Year	3,267.56	2,363.83	5,631.39	2,154.57	(608.80)	1,545.77
Cash at Bank & In Hand Brought Forward	18,971.39	2,844.30	21,815.69	16,816.82	3,453.10	20,269.92
	22,238.95	5,208.13	27,447.08	18,971.39	2,844.30	21,815.69
Transfer Between Funds	228.80	(228.80)	-	-	-	-
Cash at Bank & In Hand Carried Forward	£ 22,467.75	£ 4,979.33	£ 27,447.08	£ 18,971.39	£ 2,844.30	£ 21,815.69

SHOPMOBILITY - MARKET HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2020

ASSETS:

Monetary Assets:

Bank & Cash balances:

Balances at HSBC Bank plc:

	As At 31st December 2020			As At 31st December 2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Treasurer Account	11,151.96	-	11,151.96	6,784.44	-	6,784.44
Business No-Notice Account	10.41	-	10.41	10.40	-	10.40

Balances with CCLA Investment Management

COIF Charities Deposit Fund	9,020.67	4,979.33	14,000.00	11,155.70	2,844.30	14,000.00
-----------------------------	----------	----------	-----------	-----------	----------	-----------

PayPal Account	2,126.70	-	2,126.70	936.84	-	936.84
----------------	----------	---	----------	--------	---	--------

Cash in Hand	158.01	-	158.01	84.01	-	84.01
--------------	--------	---	--------	-------	---	-------

Total Cash	22,467.75	4,979.33	27,447.08	18,971.39	2,844.30	21,815.69
-------------------	------------------	-----------------	------------------	------------------	-----------------	------------------

Prepayments & Accrued Income:

Insurance premium to 31 March	371.12	-	371.12	349.29	-	349.29
-------------------------------	--------	---	--------	--------	---	--------

Interest on COIF Charities Deposit Fund	0.16	-	0.16	7.07	-	7.07
---	------	---	------	------	---	------

Chamber of Trade Subscription	22.50	-	22.50	22.50	-	22.50
-------------------------------	-------	---	-------	-------	---	-------

Domain Name Registration	30.00	-	30.00	55.00	-	55.00
--------------------------	-------	---	-------	-------	---	-------

Rent	-	-	-	337.50	337.50	675.00
------	---	---	---	--------	--------	--------

Coronavirus Job Retention Scheme Grant	526.14	-	526.14	-	-	-
--	--------	---	--------	---	---	---

Tax recoverable on Gift Aid Donations	1,863.45	-	1,863.45	1,839.45	-	1,839.45
---------------------------------------	----------	---	----------	----------	---	----------

	2,813.37	-	2,813.37	2,610.81	337.50	2,948.31
--	-----------------	----------	-----------------	-----------------	---------------	-----------------

Total Monetary Assets	£ 25,281.12	£ 4,979.33	£ 30,260.45	£ 21,582.20	£ 3,181.80	£ 24,764.00
------------------------------	--------------------	-------------------	--------------------	--------------------	-------------------	--------------------

Assets retained for charity's own use:

	Year Acquired	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£

Purchased Equipment

Electric Scooters:

-	(2019: 1)	2004	-	-	-	1,727.25	1,727.25
1	(2019: 1)	2007	-	1,100.00	1,100.00	-	1,100.00
3	(2019: 3)	2013	-	1,890.00	1,890.00	-	1,890.00
2	(2019: 2)	2016	-	500.00	500.00	-	500.00
4	(2019: 4)	2017	-	2,150.00	2,150.00	-	2,150.00
2	(2019: 2)	2018	82.52	347.48	430.00	82.52	347.48
4	(2019: 4)	2019	240.00	2,150.00	2,390.00	240.00	2,150.00

Powered Wheelchairs:

1	(2019: 1)	2016	-	500.00	500.00	-	500.00
---	-----------	------	---	--------	--------	---	--------

Manual Wheelchairs:

1	(2019: 1)	2001	-	293.75	293.75	-	293.75
1	(2019: 1)	2004	-	464.13	464.13	-	464.13
1	(2019: 1)	2011	-	275.00	275.00	-	275.00
1	(2019: 1)	2012	-	225.00	225.00	-	225.00
1	(2019: 1)	2017	-	519.00	519.00	-	519.00
1	(2019: 1)	2019	-	289.00	289.00	-	289.00

Accessories:

Wet Weather Scooter Accessories	2000	49.98	-	49.98	49.98	-	49.98
Two Electric Power-packs	2003	-	826.22	826.22	-	826.22	826.22
Three Wheelchair Braking Systems	2003	-	-	-	-	674.54	674.54
Five Pressure Relief Cushions	2003	-	205.62	205.62	-	205.62	205.62
Foot Pump	2011	-	34.99	34.99	-	34.99	34.99
Scooter Bags	2016	-	264.48	264.48	-	264.48	264.48
Scooter/Motor Cycle Lift	2017	-	569.96	569.96	-	569.96	569.96
Storage Shed	2018	-	759.90	759.90	-	759.90	759.90
Gazebo & Table	2018	-	643.63	643.63	-	643.63	643.63

Donated Equipment (Unrestricted)

Electric Scooters:

18	(2019: 23)	-	-	-	-	-	-
----	------------	---	---	---	---	---	---

Powered Wheelchairs:

1	(2019: 1)	-	-	-	-	-	-
---	-----------	---	---	---	---	---	---

Manual Wheelchairs:

14	(2019: 16)	-	-	-	-	-	-
----	------------	---	---	---	---	---	---

£	372.50	£ 14,008.16	£ 14,380.66	£ 372.50	£ 16,409.95	£ 16,782.45
----------	---------------	--------------------	--------------------	-----------------	--------------------	--------------------

SHOPMOBILITY - MARKET HARBOURGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2020

ASSETS (continued):

Assets retained for charity's own use	Year Acquired	As At 31st December 2020			As At 31st December 2019		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
Purchased Furniture & Office Equipment:							
Furniture etc.	2000	331.78	-	331.78	331.78	-	331.78
	2001	34.99	20.00	54.99	34.99	20.00	54.99
	2017	-	377.90	377.90	-	377.90	377.90
Computer & Office Equipment	2001	-	-	-	-	1,362.80	1,362.80
	2002	-	-	-	-	601.98	601.98
	2006	67.25	-	67.25	67.25	201.75	269.00
	2007	160.00	-	160.00	160.00	-	160.00
	2013	134.99	1,032.98	1,167.97	134.99	1,032.98	1,167.97
	2014	-	164.40	164.40	-	164.40	164.40
Reference Books	2002	-	-	-	-	45.90	45.90
Storage shed and fixtures:							
Shed	2020	-	2,600.00	2,600.00	-	-	-
Solar panels	2020	14.12	441.00	455.12	-	-	-
		£ 743.13	£ 4,636.28	£ 5,379.41	£ 729.01	£ 3,807.71	£ 4,536.72
Total Non-Monetary Assets		£ 1,115.63	£ 18,644.44	£ 19,760.07	£ 1,101.51	£ 20,217.66	£ 21,319.17

The charity's assets are insured through a specialist broker and are regularly serviced and maintained to maximise their useful lives. The fleet of scooters and wheelchairs are reviewed frequently and any that are becoming uneconomic to maintain are sold or scrapped.

During the year, two electric scooters which has become surplus to requirements were sold for aggregate proceeds of £80. In addition, six scooters and two manual wheelchairs were scrapped.

The list of assets does not include scrapped assets, which may be sold/used for spares, or assets donated to the Charity for sale.

The assets are shown at their original cost and are analysed between those purchased from unrestricted funds and those purchased from grants specified for the purpose. All sale proceeds received on disposal at the end of their useful economic lives are regarded as unrestricted funds.

LIABILITIES:

	As At 31st December 2020			As At 31st December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
PAYE & NI Contributions	155.24	-	155.24	-	-	-
Pension Contributions	347.97	-	347.97	311.80	-	311.80
Other Payroll Deductions	147.20	-	147.20	-	-	-
	650.41	-	650.41	311.80	-	311.80

Restricted Funds

Fund	Cash Bt. Forward	Income	Expenses	Transfer to Unrestricted	Cash Cd. Forward
	£	£	£	£	£
Capital purchases	1,250.00	-	-	-	1,250.00
Maintenance costs	155.00	650.00	(350.24)	-	454.76
Payment of rent	1,012.50	-	(337.50)	-	675.00
Payment of insurance	-	1,200.00	(1,200.00)	-	-
Payment of Co-Ordinator's salary	-	3,800.00	(2,850.03)	-	949.97
Establishment of Legacy Giving Scheme	426.80	-	(198.00)	(228.80)	-
Purchase and fitting of storage shed	-	7,450.75	(5,801.15)	-	1,649.60
Coronavirus job retention scheme	-	4,215.48	(4,215.48)	-	-
	2,844.30	17,316.23	(14,952.40)	(228.80)	4,979.33

Grants and donations which are received for purposes specified by the grant making body or the donor are accounted for as restricted funds. The purpose is to keep them separate from the general funds which the Charity receives and raises and which it is free to spend in accordance with its charitable objectives. It is anticipated that the majority of the restricted funds carried forward at 31 December 2020 will be spent during the course of 2021.