

# **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**

<b>Charity Name</b>	Shopmobility – Market Harborough		
<b>Charity Registration Number</b>	1084221		
<b>Principal Office Address</b>	Roman Way Day Centre, Roman Way, Market Harborough, Leicestershire, LE16 7PQ.		
<b>Trustees</b>	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	
<b>Co-Ordinator</b>	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 receive 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: £6205), 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.

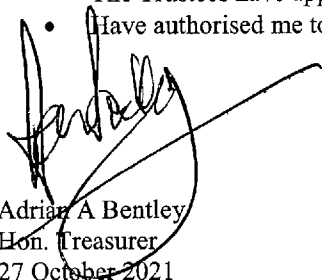
The Trustees were aware that there could be occasions when Ed may have had a conflict of interest as both a Trustee and an employee and, when such occasions arose, he absented himself from any management decisions.

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**

	Year Ended 31st December 2020			Year Ended 31st December 2019		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>INCOME RECEIPTS</b>						
<b>Grants, Donations &amp; Similar Receipts:</b>						
<b>Donations and Legacies:</b>						
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
<b>Fund raising activities:</b>						
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	-	-	-
<b>UK Government Coronavirus Support:</b>						
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>
<b>Receipts from Operating Activities:</b>						
<b>In furtherance of the charity's objects:</b>						
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
<b>Proceeds of Sale of Assets Surplus to requirements:</b>						
	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>
<b>Receipts from Investment Assets:</b>						
<b>Interest from investments:</b>						
Gross Bank Interest	36.78	-	36.78	65.55	-	65.55
<b>Total Receipts</b>	<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

**EXPENSE PAYMENTS**

**Payments for generating funds:**

	Year Ended 31st December 2020			Year Ended 31st December 2019		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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
<b>Total Payments for generating funds</b>	<b>201.24</b>	<b>-</b>	<b>201.24</b>	<b>994.08</b>	<b>-</b>	<b>994.08</b>

**Charitable Payments:**

**Costs of charitable activities:**

<b>Staff:</b>	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
		<b>9,993.30</b>	<b>9,739.51</b>	<b>19,732.81</b>	<b>18,787.09</b>	<b>850.00</b>	<b>19,637.09</b>

<b>Staff/Volunteers:</b>	Travel & Other Expenses	-	134.40	134.40	65.30	-	65.30
		-	134.40	134.40	65.30	-	65.30

<b>Equipment/Premises:</b>	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
		<b>337.50</b>	<b>687.74</b>	<b>1,025.24</b>	<b>2,605.84</b>	<b>2,590.60</b>	<b>5,196.44</b>

**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
	<b>450.22</b>	<b>1,349.75</b>	<b>1,799.97</b>	<b>2,058.20</b>	<b>723.20</b>	<b>2,781.40</b>

<b>Total Charitable Payments</b>	<b>10,781.02</b>	<b>11,911.40</b>	<b>22,692.42</b>	<b>23,516.43</b>	<b>4,163.80</b>	<b>27,680.23</b>
----------------------------------	------------------	------------------	------------------	------------------	-----------------	------------------

**Other Payments:**

**Payments to purchase assets for operational use:**

<b>Scooters etc.:</b>	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

<b>Office equipment etc:</b>	Storage Shed	-	2,600.00	2,600.00	-	-	-
	Solar Panels	14.12	441.00	455.12	-	-	-

<b>Total Other Payments</b>	<b>14.12</b>	<b>3,041.00</b>	<b>3,055.12</b>	<b>305.00</b>	<b>2,439.00</b>	<b>2,744.00</b>
-----------------------------	--------------	-----------------	-----------------	---------------	-----------------	-----------------

<b>Total Payments</b>	<b>£ 10,996.38</b>	<b>£ 14,952.40</b>	<b>£ 25,948.78</b>	<b>£ 24,815.51</b>	<b>£ 6,602.80</b>	<b>£ 31,418.31</b>
-----------------------	--------------------	--------------------	--------------------	--------------------	-------------------	--------------------

<b>Net Receipts/(Payments) for the Year</b>	<b>3,267.56</b>	<b>2,363.83</b>	<b>5,631.39</b>	<b>2,154.57</b>	<b>(608.80)</b>	<b>1,545.77</b>
---	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

<b>Cash at Bank &amp; In Hand Brought Forward</b>	<b>18,971.39</b>	<b>2,844.30</b>	<b>21,815.69</b>	<b>16,816.82</b>	<b>3,453.10</b>	<b>20,269.92</b>
	<b>22,238.95</b>	<b>5,208.13</b>	<b>27,447.08</b>	<b>18,971.39</b>	<b>2,844.30</b>	<b>21,815.69</b>

<b>Transfer Between Funds</b>	<b>228.80</b>	<b>(228.80)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
-------------------------------	---------------	-----------------	----------	----------	----------	----------

<b>Cash at Bank &amp; In Hand Carried Forward</b>	<b>£ 22,467.75</b>	<b>£ 4,979.33</b>	<b>£ 27,447.08</b>	<b>£ 18,971.39</b>	<b>£ 2,844.30</b>	<b>£ 21,815.69</b>
---	--------------------	-------------------	--------------------	--------------------	-------------------	--------------------

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

**ASSETS:**

**Monetary Assets:**

**Bank & Cash balances:**

Balances at HSBC Bank plc:

Treasurer Account	11,151.96	-	11,151.96
Business No-Notice Account	10.41	-	10.41

Balances with CCLA Investment Management

COIF Charities Deposit Fund	9,020.67	4,979.33	14,000.00
-----------------------------	----------	----------	-----------

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

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

<b>Total Cash</b>	<b>22,467.75</b>	<b>4,979.33</b>	<b>27,447.08</b>
-------------------	------------------	-----------------	------------------

**Prepayments & Accrued Income:**

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

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

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

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

Rent	-	-	-
------	---	---	---

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

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

	<b>2,813.37</b>	<b>-</b>	<b>2,813.37</b>
--	-----------------	----------	-----------------

**Total Monetary Assets**

£	25,281.12	£	4,979.33	£	30,260.45
---	-----------	---	----------	---	-----------

**As At 31st December 2019**

Unrestricted Funds	Restricted Funds	Total Funds
£	£	£

6,784.44	-	6,784.44
----------	---	----------

10.40	-	10.40
-------	---	-------

11,155.70	2,844.30	14,000.00
-----------	----------	-----------

936.84	-	936.84
--------	---	--------

84.01	-	84.01
-------	---	-------

<b>18,971.39</b>	<b>2,844.30</b>	<b>21,815.69</b>
------------------	-----------------	------------------

349.29	-	349.29
--------	---	--------

7.07	-	7.07
------	---	------

22.50	-	22.50
-------	---	-------

55.00	-	55.00
-------	---	-------

337.50	337.50	675.00
--------	--------	--------

-	-	-
---	---	---

1,839.45	-	1,839.45
----------	---	----------

<b>2,610.81</b>	<b>337.50</b>	<b>2,948.31</b>
-----------------	---------------	-----------------

£	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
		£	£	£	£	£	£
<b>Purchased Equipment</b>							
<b>Electric Scooters:</b>							
-	(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	82.52	347.48	430.00
4	(2019: 4)	2019	240.00	2,150.00	240.00	2,150.00	2,390.00
<b>Powered Wheelchairs:</b>							
1	(2019: 1)	2016	-	500.00	-	500.00	500.00
<b>Manual Wheelchairs:</b>							
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
<b>Accessories:</b>							
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
<b>Donated Equipment (Unrestricted)</b>							
<b>Electric Scooters:</b>							
18	(2019: 23)		-	-	-	-	-
<b>Powered Wheelchairs:</b>							
1	(2019: 1)		-	-	-	-	-
<b>Manual Wheelchairs:</b>							
14	(2019: 16)		-	-	-	-	-
£		372.50	£	14,008.16	£	14,380.66	
£		372.50	£	16,409.95	£	16,782.45	

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

**ASSETS (continued):**

	Year	As At 31st December 2020			As At 31st December 2019		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Assets retained for charity's own use	Acquired	Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
<b>Purchased Furniture &amp; Office Equipment:</b>							
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
<b>Storage shed and fixtures:</b>							
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
<b>Total Non-Monetary Assets</b>		£ 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				Cash
	Bt. Forward	Income	Expenses	Transfer to	Cd. Forward
	£	£	£	Unrestricted	£
				£	
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.