

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

Annual Report and Accounts For the year ended 31 December 2022

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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.

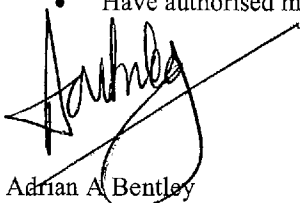
New Trustees are briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

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

Grants, Donations & Similar Receipts:

Donations and Legacies:

	Year Ended 31st December 2022			Year Ended 31st December 2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
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
	5,623.67	11,700.00	17,323.67	7,779.58	8,805.73	16,585.31

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
	12,174.18	-	12,174.18	12,308.81	-	12,308.81

Receipts from Investment Assets:

Interest from investments:

Gross Bank Interest	136.03	-	136.03	1.66	-	1.66
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Total Receipts

£ 17,933.88	£ 11,700.00	£ 29,633.88	£ 20,090.05	£ 8,805.73	£ 28,895.78
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SHOPMOBILITY - MARKET HARBOROUGH
RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended 31st December 2022

Year Ended 31st December 2022				Year Ended 31st December 2021			
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total 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 HARBOROUGH
STATEMENT OF ASSETS & LIABILITIES
As At 31st December 2022

ASSETS:

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
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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	As At 31st December 2022			As At 31st December 2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Assets retained for charity's own use	Acquired	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	1,295.50	-	(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.