

SHOPMOBILITY – MARKET HARBOROUGH

Registered Charity No. 1084221

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

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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.

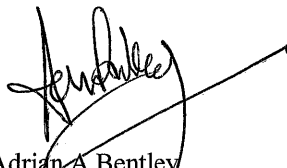
New Trustees were briefed on their legal obligation under charity law, the content of the Constitution, the committee and decision making processes, the business plan and recent financial performance of the Scheme.

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
	11,404.45	4,750.00	16,154.45	6,688.03	8,281.00	14,969.03
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
	19,218.84	-	19,218.84	14,570.12	-	14,570.12
Receipts from Investment Assets:						
Interest from investments:						
Gross Bank Interest	1,009.84	-	1,009.84	601.76	-	601.76
Total Receipts	£ 31,633.13	£ 4,750.00	£ 36,383.13	£ 21,859.91	£ 8,281.00	£ 30,140.91

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 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		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:

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
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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
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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:							
- (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):

ASSETS (continued):		As At 30th June 2025			As At 31st December 2023		
	Year	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	-	-	-	-	-	-
	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
		£	-	£	-	£	-
		£	-	£	-	£	-
		£	-	£	-	£	-
		£	-	£	-	£	-
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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.