

REGISTERED COMPANY NUMBER: 04076663 (England and Wales)
REGISTERED CHARITY NUMBER: 1089386

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
DURHAM CITY SHOPMOBILITY LTD**

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

DURHAM CITY SHOPMOBILITY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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Chairpersons Introduction

DURHAM CITY SHOPMOBILITY LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner

J D Holloway FCA DChA
Ribchesters Chartered Accountants
Finchale House
Belmont Business Park
Durham, DH1 1TW

1 Introduction:

- 1.1 The Directors and Board are happy to present the Annual Report and Financial Accounts for the period 1st January to December 31st 2020.

2 Background Information:

- 2.1 Durham City Shopmobility is a charitable organisation formally constituted in February 1998. Becoming a company limited by guarantee in 2000. The objectives of the charity are outlined in the Memorandum of Association.

‘ To empower disabled persons in Durham City, by providing them with electric and manual wheelchairs or scooters, to access shopping areas, places of interest, educational and leisure facilities, promoting independence, confidence, knowledge and self-esteem’

3 Governing Body

- 3.1 The Directors of the company are also Charity Trustees for the purpose of charity law and under the company's Articles of Association are members of the Executive Committee. Each Trustee retires annually and all are eligible for re-election at the next Annual General Meeting.
- 3.2 The Memorandum and Articles of Association states that The Executive Committee shall consist of not less than 5 members nor more than 12. The majority of members of the Executive Committee shall consist of people having a disability.

4 Trustee Training and Induction

- 4.1 As members of the organisation Trustees are familiar with the practical work within the charity. All new trustees receive an induction pack outlining:
- The roles and responsibilities of the Executive Committee.
 - The main documents relating to the organisation.
 - Budgets and current financial position.
 - Future plans.
- 4.2 **The Board** is required to hold four ordinary meetings per year. Special meetings may be called at any time by the Chair or by any two members of the Board upon not less than 4 days' notice being given to other members of the Executive Committee.
- 4.3 **The Sub-committee.** A sub-committee comprising three or more members can be appointed by the Board for the purpose of making any inquiry or supervising or performing any function or duty which in the opinion of the other committee members would be more conveniently undertaken or carried out by a sub-committee.
- 4.4 **Staffing:** Shopmobility currently have two staff, The Manager who is responsible for the day to day management of the organisation and a driver who is responsible for the bus and the excursions.
- 4.5 **Premises:** Durham City Shopmobility was incorporated within the development of the Prince Bishops Shopping Centre, therefore was fully designed to be totally accessible. Since the project was established, the organisation has continued to pay peppercorn rent. In 2011 the organisation was relocated to a new purpose built building which is more visible and accessible to service users. Under the tenants agreement, all issues relating to the unit are the responsibility of Durham City Shopmobility.

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Review of the years Activities (Shopmobility), Financial and Overall Summary.

This year has been unprecedented in terms of the service we have been able to provide. Between January and February 2020 we had to close our service due to the necessity to close Prince Bishop's car park for refurbishment. As a result of this we were unable to offer the day to day wheelchair hire. The bus trips, servicing of wheelchairs and the Tracey project continued at a distance

In March 2020 the service closed due to the pandemic for the first six months the staff were furloughed. The furlough grant has meant that we have been able to keep staff employed and on payroll, without which this would not have been the case. All trips were cancelled and we relied on an outreach service to individuals and families in need helping with shopping. The long term hire of wheelchairs to people who were isolated, people who were terminally ill

Without the grant from the local authority and the £10,000 emergency grant from the government Shopmobility might not have survived

In September 2020 the project operated 10-2pm three days per week with strict distancing guidelines and robust cleaning procedures.

Staff worked flexi furlough 12 hours per week. With some home and distancing working.

Overall we have managed to provide a limited but essential service to our customers. We look forward to 2021 and the reopening of this vital service to vulnerable people.

Tom Casling
Manager
Durham City Shopmobility
10 September 2021

Approved by order of the board of trustees on 10 September 2021
and signed on its behalf by:

Mrs S Vest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DURHAM CITY SHOPMOBILITY LTD**

Independent examiner's report to the trustees of Durham City Shopmobility Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J D Holloway FCA DChA
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10 September 2021

DURHAM CITY SHOPMOBILITY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,435	-	22,435	2,000
Charitable activities					
Charitable activities		35,000	-	35,000	26,934
Other trading activities	3	2,347	-	2,347	17,209
Investment income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>53</u>
Total		59,783	-	59,783	46,196
EXPENDITURE ON					
Charitable activities					
Charitable activities		47,482	-	47,482	62,065
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		12,301	-	12,301	(15,869)
RECONCILIATION OF FUNDS					
Total funds brought forward		66,286	-	66,286	82,155
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>78,587</u></u>	<u><u>-</u></u>	<u><u>78,587</u></u>	<u><u>66,286</u></u>

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	21,758	-	21,758	26,057
CURRENT ASSETS					
Cash at bank and in hand		58,198	-	58,198	41,479
CREDITORS					
Amounts falling due within one year	10	(1,369)	-	(1,369)	(1,250)
NET CURRENT ASSETS		<u>56,829</u>	<u>-</u>	<u>56,829</u>	<u>40,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
NET ASSETS		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
FUNDS	11				
Unrestricted funds				<u>78,587</u>	<u>66,286</u>
TOTAL FUNDS				<u>78,587</u>	<u>66,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2021 and were signed on its behalf by:

S Vest - Trustee

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on cost
Motor vehicles	- 5-20% on reducing balance

Individual fixed assets bought using restricted funds are written off to the statement of financial activities in the year they are purchased, to show the restricted fund being spent.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Grants	<u>22,435</u>	<u>2,000</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Henry Smith's Charity	-	2,000
Coronavirus Job Retention Scheme	19,930	-
Robert Hall	<u>2,505</u>	<u>-</u>
	<u>22,435</u>	<u>2,000</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bus income	1,288	9,510
Membership and hires	<u>1,059</u>	<u>7,699</u>
	<u>2,347</u>	<u>17,209</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest receivable	<u>1</u>	<u>53</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	4,649	5,556
Surplus on disposal of fixed assets	<u>-</u>	<u>(81)</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	36,243	40,167
Social security costs	-	515
Other pension costs	<u>705</u>	<u>768</u>
	<u><u>36,948</u></u>	<u><u>41,450</u></u>

The average monthly number of employees during the year was as follows:

	2020	2019
	<u>2</u>	<u>2</u>
Office staff		

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,000	2,000
Charitable activities			
Charitable activities	26,934	-	26,934
Other trading activities	17,209	-	17,209
Investment income	<u>53</u>	<u>-</u>	<u>53</u>
Total	44,196	2,000	46,196
EXPENDITURE ON			
Charitable activities			
Charitable activities	60,065	2,000	62,065
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(15,869)	-	(15,869)
RECONCILIATION OF FUNDS			
Total funds brought forward	82,155	-	82,155
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>66,286</u></u>	<u><u>-</u></u>	<u><u>66,286</u></u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	4,050	1,344	51,222	56,616
Additions	<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>
At 31 December 2020	<u>4,400</u>	<u>1,344</u>	<u>51,222</u>	<u>56,966</u>
DEPRECIATION				
At 1 January 2020	1,539	957	28,063	30,559
Charge for year	<u>383</u>	<u>97</u>	<u>4,169</u>	<u>4,649</u>
At 31 December 2020	<u>1,922</u>	<u>1,054</u>	<u>32,232</u>	<u>35,208</u>
NET BOOK VALUE				
At 31 December 2020	<u>2,478</u>	<u>290</u>	<u>18,990</u>	<u>21,758</u>
At 31 December 2019	<u>2,511</u>	<u>387</u>	<u>23,159</u>	<u>26,057</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	464	482
Accrued expenses	<u>905</u>	<u>768</u>
	<u>1,369</u>	<u>1,250</u>

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	66,286	12,301	78,587
TOTAL FUNDS	<u>66,286</u>	<u>12,301</u>	<u>78,587</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,783	(47,482)	12,301
TOTAL FUNDS	<u>59,783</u>	<u>(47,482)</u>	<u>12,301</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	82,155	(15,869)	66,286
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(15,869)</u>	<u>66,286</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,196	(60,065)	(15,869)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,196</u>	<u>(62,065)</u>	<u>(15,869)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	82,155	(3,568)	78,587
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(3,568)</u>	<u>78,587</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,979	(107,547)	(3,568)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,979</u>	<u>(109,547)</u>	<u>(3,568)</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

During the year a grant was received which was restricted in nature. The grant received from Henry Smith's Charity was to be used towards staff salaries and the full amount was spent during this year.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DURHAM CITY SHOPMOBILITY LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	22,435	2,000
Other trading activities		
Bus income	1,288	9,510
Membership and hires	<u>1,059</u>	<u>7,699</u>
	2,347	17,209
Investment income		
Bank interest receivable	1	53
Charitable activities		
Grants	<u>35,000</u>	<u>26,934</u>
Total incoming resources	59,783	46,196
EXPENDITURE		
Charitable activities		
Wages	36,243	40,167
Social security	-	515
Pensions	705	768
Bus running costs	2,979	6,541
Licences and fees	20	136
Administration expenses	1,217	4,470
Equipment	-	489
Office expenses	-	1,161
Repairs and renewals	257	1,220
General expenses	-	53
Depn of plant & machinery	383	361
Depn of fixtures & fittings	96	113
Depn of motor vehicles	4,169	5,084
Surplus on sale of tangible fixed assets	<u>-</u>	<u>(81)</u>
	46,069	60,997
Support costs		
Governance costs		
Accountancy fees	<u>1,413</u>	<u>1,068</u>
Total resources expended	<u>47,482</u>	<u>62,065</u>
Net income/(expenditure)	<u><u>12,301</u></u>	<u><u>(15,869)</u></u>

This page does not form part of the statutory financial statements

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Overall we have managed to provide a limited but essential service to our customers. We look forward to 2021 and the reopening of this vital service to vulnerable people.

Tom Casling
Manager
Durham City Shopmobility
10 September 2021

Approved by order of the board of trustees on 10 September 2021
and signed on its behalf by:

Mrs S Vest - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DURHAM CITY SHOPMOBILITY LTD

Independent examiner's report to the trustees of Durham City Shopmobility Ltd ('the Company')

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Donations and legacies	2	22,435	-	22,435	2,000
Charitable activities					
Charitable activities		35,000	-	35,000	26,934
Other trading activities	3	2,347	-	2,347	17,209
Investment income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>53</u>
Total		59,783	-	59,783	46,196
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>47,482</u>	<u>-</u>	<u>47,482</u>	<u>62,065</u>
NET INCOME/(EXPENDITURE)		12,301	-	12,301	(15,869)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>66,286</u>	<u>-</u>	<u>66,286</u>	<u>82,155</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>78,587</u></u>	<u><u>-</u></u>	<u><u>78,587</u></u>	<u><u>66,286</u></u>

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	21,758	-	21,758	26,057
CURRENT ASSETS					
Cash at bank and in hand		58,198	-	58,198	41,479
CREDITORS					
Amounts falling due within one year	10	(1,369)	-	(1,369)	(1,250)
NET CURRENT ASSETS		<u>56,829</u>	<u>-</u>	<u>56,829</u>	<u>40,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
NET ASSETS		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
FUNDS	11				
Unrestricted funds				<u>78,587</u>	<u>66,286</u>
TOTAL FUNDS				<u>78,587</u>	<u>66,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2021 and were signed on its behalf by:

S Vest - Trustee

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on cost
Motor vehicles	- 5-20% on reducing balance

Individual fixed assets bought using restricted funds are written off to the statement of financial activities in the year they are purchased, to show the restricted fund being spent.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Grants	<u>22,435</u>	<u>2,000</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Henry Smith's Charity	-	2,000
Coronavirus Job Retention Scheme	19,930	-
Robert Hall	<u>2,505</u>	<u>-</u>
	<u>22,435</u>	<u>2,000</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bus income	1,288	9,510
Membership and hires	<u>1,059</u>	<u>7,699</u>
	<u>2,347</u>	<u>17,209</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest receivable	<u>1</u>	<u>53</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	4,649	5,556
Surplus on disposal of fixed assets	<u>-</u>	<u>(81)</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	36,243	40,167
Social security costs	-	515
Other pension costs	<u>705</u>	<u>768</u>
	<u><u>36,948</u></u>	<u><u>41,450</u></u>

The average monthly number of employees during the year was as follows:

	2020	2019
	<u>2</u>	<u>2</u>
Office staff		

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,000	2,000
Charitable activities			
Charitable activities	26,934	-	26,934
Other trading activities	17,209	-	17,209
Investment income	<u>53</u>	<u>-</u>	<u>53</u>
Total	44,196	2,000	46,196
EXPENDITURE ON			
Charitable activities			
Charitable activities	60,065	2,000	62,065
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(15,869)	-	(15,869)
RECONCILIATION OF FUNDS			
Total funds brought forward	82,155	-	82,155
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>66,286</u></u>	<u><u>-</u></u>	<u><u>66,286</u></u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	4,050	1,344	51,222	56,616
Additions	<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>
At 31 December 2020	<u>4,400</u>	<u>1,344</u>	<u>51,222</u>	<u>56,966</u>
DEPRECIATION				
At 1 January 2020	1,539	957	28,063	30,559
Charge for year	<u>383</u>	<u>97</u>	<u>4,169</u>	<u>4,649</u>
At 31 December 2020	<u>1,922</u>	<u>1,054</u>	<u>32,232</u>	<u>35,208</u>
NET BOOK VALUE				
At 31 December 2020	<u>2,478</u>	<u>290</u>	<u>18,990</u>	<u>21,758</u>
At 31 December 2019	<u>2,511</u>	<u>387</u>	<u>23,159</u>	<u>26,057</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	464	482
Accrued expenses	<u>905</u>	<u>768</u>
	<u>1,369</u>	<u>1,250</u>

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	66,286	12,301	78,587
TOTAL FUNDS	<u>66,286</u>	<u>12,301</u>	<u>78,587</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,783	(47,482)	12,301
TOTAL FUNDS	<u>59,783</u>	<u>(47,482)</u>	<u>12,301</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	82,155	(15,869)	66,286
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(15,869)</u>	<u>66,286</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,196	(60,065)	(15,869)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,196</u>	<u>(62,065)</u>	<u>(15,869)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	82,155	(3,568)	78,587
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(3,568)</u>	<u>78,587</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,979	(107,547)	(3,568)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,979</u>	<u>(109,547)</u>	<u>(3,568)</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

During the year a grant was received which was restricted in nature. The grant received from Henry Smith's Charity was to be used towards staff salaries and the full amount was spent during this year.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020

REGISTERED COMPANY NUMBER: 04076663 (England and Wales)
REGISTERED CHARITY NUMBER: 1089386

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
DURHAM CITY SHOPMOBILITY LTD**

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

DURHAM CITY SHOPMOBILITY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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Chairpersons Introduction

DURHAM CITY SHOPMOBILITY LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner

J D Holloway FCA DChA
Ribchesters Chartered Accountants
Finchale House
Belmont Business Park
Durham, DH1 1TW

1 Introduction:

- 1.1 The Directors and Board are happy to present the Annual Report and Financial Accounts for the period 1st January to December 31st 2020.

2 Background Information:

- 2.1 Durham City Shopmobility is a charitable organisation formally constituted in February 1998. Becoming a company limited by guarantee in 2000. The objectives of the charity are outlined in the Memorandum of Association.

‘ To empower disabled persons in Durham City, by providing them with electric and manual wheelchairs or scooters, to access shopping areas, places of interest, educational and leisure facilities, promoting independence, confidence, knowledge and self-esteem’

3 Governing Body

- 3.1 The Directors of the company are also Charity Trustees for the purpose of charity law and under the company's Articles of Association are members of the Executive Committee. Each Trustee retires annually and all are eligible for re-election at the next Annual General Meeting.
- 3.2 The Memorandum and Articles of Association states that The Executive Committee shall consist of not less than 5 members nor more than 12. The majority of members of the Executive Committee shall consist of people having a disability.

4 Trustee Training and Induction

- 4.1 As members of the organisation Trustees are familiar with the practical work within the charity. All new trustees receive an induction pack outlining:
- The roles and responsibilities of the Executive Committee.
 - The main documents relating to the organisation.
 - Budgets and current financial position.
 - Future plans.
- 4.2 **The Board** is required to hold four ordinary meetings per year. Special meetings may be called at any time by the Chair or by any two members of the Board upon not less than 4 days' notice being given to other members of the Executive Committee.
- 4.3 **The Sub-committee.** A sub-committee comprising three or more members can be appointed by the Board for the purpose of making any inquiry or supervising or performing any function or duty which in the opinion of the other committee members would be more conveniently undertaken or carried out by a sub-committee.
- 4.4 **Staffing:** Shopmobility currently have two staff, The Manager who is responsible for the day to day management of the organisation and a driver who is responsible for the bus and the excursions.
- 4.5 **Premises:** Durham City Shopmobility was incorporated within the development of the Prince Bishops Shopping Centre, therefore was fully designed to be totally accessible. Since the project was established, the organisation has continued to pay peppercorn rent. In 2011 the organisation was relocated to a new purpose built building which is more visible and accessible to service users. Under the tenants agreement, all issues relating to the unit are the responsibility of Durham City Shopmobility.

DURHAM CITY SHOPMOBILITY LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Review of the years Activities (Shopmobility), Financial and Overall Summary.

This year has been unprecedented in terms of the service we have been able to provide. Between January and February 2020 we had to close our service due to the necessity to close Prince Bishop's car park for refurbishment. As a result of this we were unable to offer the day to day wheelchair hire. The bus trips, servicing of wheelchairs and the Tracey project continued at a distance

In March 2020 the service closed due to the pandemic for the first six months the staff were furloughed. The furlough grant has meant that we have been able to keep staff employed and on payroll, without which this would not have been the case. All trips were cancelled and we relied on an outreach service to individuals and families in need helping with shopping. The long term hire of wheelchairs to people who were isolated, people who were terminally ill

Without the grant from the local authority and the £10,000 emergency grant from the government Shopmobility might not have survived

In September 2020 the project operated 10-2pm three days per week with strict distancing guidelines and robust cleaning procedures.

Staff worked flexi furlough 12 hours per week. With some home and distancing working.

Overall we have managed to provide a limited but essential service to our customers. We look forward to 2021 and the reopening of this vital service to vulnerable people.

Tom Casling
Manager
Durham City Shopmobility
10 September 2021

Approved by order of the board of trustees on 10 September 2021
and signed on its behalf by:

Mrs S Vest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DURHAM CITY SHOPMOBILITY LTD**

Independent examiner's report to the trustees of Durham City Shopmobility Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J D Holloway FCA DChA
ICAEW
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

10 September 2021

DURHAM CITY SHOPMOBILITY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,435	-	22,435	2,000
Charitable activities					
Charitable activities		35,000	-	35,000	26,934
Other trading activities	3	2,347	-	2,347	17,209
Investment income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>53</u>
Total		59,783	-	59,783	46,196
EXPENDITURE ON					
Charitable activities					
Charitable activities		47,482	-	47,482	62,065
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		12,301	-	12,301	(15,869)
RECONCILIATION OF FUNDS					
Total funds brought forward		66,286	-	66,286	82,155
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>78,587</u></u>	<u><u>-</u></u>	<u><u>78,587</u></u>	<u><u>66,286</u></u>

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	21,758	-	21,758	26,057
CURRENT ASSETS					
Cash at bank and in hand		58,198	-	58,198	41,479
CREDITORS					
Amounts falling due within one year	10	(1,369)	-	(1,369)	(1,250)
NET CURRENT ASSETS		<u>56,829</u>	<u>-</u>	<u>56,829</u>	<u>40,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
NET ASSETS		<u>78,587</u>	<u>-</u>	<u>78,587</u>	<u>66,286</u>
FUNDS	11				
Unrestricted funds				<u>78,587</u>	<u>66,286</u>
TOTAL FUNDS				<u>78,587</u>	<u>66,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2021 and were signed on its behalf by:

S Vest - Trustee

The notes form part of these financial statements

DURHAM CITY SHOPMOBILITY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Individual fixed assets bought using restricted funds are written off to the statement of financial activities in the year they are purchased, to show the restricted fund being spent.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Grants	<u>22,435</u>	<u>2,000</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Henry Smith's Charity	-	2,000
Coronavirus Job Retention Scheme	19,930	-
Robert Hall	<u>2,505</u>	<u>-</u>
	<u>22,435</u>	<u>2,000</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bus income	1,288	9,510
Membership and hires	<u>1,059</u>	<u>7,699</u>
	<u>2,347</u>	<u>17,209</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest receivable	<u>1</u>	<u>53</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	4,649	5,556
Surplus on disposal of fixed assets	<u>-</u>	<u>(81)</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	36,243	40,167
Social security costs	-	515
Other pension costs	<u>705</u>	<u>768</u>
	<u><u>36,948</u></u>	<u><u>41,450</u></u>

The average monthly number of employees during the year was as follows:

	2020	2019
	<u>2</u>	<u>2</u>
Office staff		

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,000	2,000
Charitable activities			
Charitable activities	26,934	-	26,934
Other trading activities	17,209	-	17,209
Investment income	<u>53</u>	<u>-</u>	<u>53</u>
Total	44,196	2,000	46,196
EXPENDITURE ON			
Charitable activities			
Charitable activities	60,065	2,000	62,065
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(15,869)	-	(15,869)
RECONCILIATION OF FUNDS			
Total funds brought forward	82,155	-	82,155
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>66,286</u></u>	<u><u>-</u></u>	<u><u>66,286</u></u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	4,050	1,344	51,222	56,616
Additions	<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>
At 31 December 2020	<u>4,400</u>	<u>1,344</u>	<u>51,222</u>	<u>56,966</u>
DEPRECIATION				
At 1 January 2020	1,539	957	28,063	30,559
Charge for year	<u>383</u>	<u>97</u>	<u>4,169</u>	<u>4,649</u>
At 31 December 2020	<u>1,922</u>	<u>1,054</u>	<u>32,232</u>	<u>35,208</u>
NET BOOK VALUE				
At 31 December 2020	<u>2,478</u>	<u>290</u>	<u>18,990</u>	<u>21,758</u>
At 31 December 2019	<u>2,511</u>	<u>387</u>	<u>23,159</u>	<u>26,057</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	464	482
Accrued expenses	<u>905</u>	<u>768</u>
	<u>1,369</u>	<u>1,250</u>

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	66,286	12,301	78,587
TOTAL FUNDS	<u>66,286</u>	<u>12,301</u>	<u>78,587</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,783	(47,482)	12,301
TOTAL FUNDS	<u>59,783</u>	<u>(47,482)</u>	<u>12,301</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	82,155	(15,869)	66,286
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(15,869)</u>	<u>66,286</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,196	(60,065)	(15,869)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,196</u>	<u>(62,065)</u>	<u>(15,869)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	82,155	(3,568)	78,587
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,155</u>	<u>(3,568)</u>	<u>78,587</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,979	(107,547)	(3,568)
Restricted funds			
Henry Smith's Charity	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,979</u>	<u>(109,547)</u>	<u>(3,568)</u>

DURHAM CITY SHOPMOBILITY LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

During the year a grant was received which was restricted in nature. The grant received from Henry Smith's Charity was to be used towards staff salaries and the full amount was spent during this year.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DURHAM CITY SHOPMOBILITY LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	22,435	2,000
Other trading activities		
Bus income	1,288	9,510
Membership and hires	<u>1,059</u>	<u>7,699</u>
	2,347	17,209
Investment income		
Bank interest receivable	1	53
Charitable activities		
Grants	<u>35,000</u>	<u>26,934</u>
Total incoming resources	59,783	46,196
EXPENDITURE		
Charitable activities		
Wages	36,243	40,167
Social security	-	515
Pensions	705	768
Bus running costs	2,979	6,541
Licences and fees	20	136
Administration expenses	1,217	4,470
Equipment	-	489
Office expenses	-	1,161
Repairs and renewals	257	1,220
General expenses	-	53
Depn of plant & machinery	383	361
Depn of fixtures & fittings	96	113
Depn of motor vehicles	4,169	5,084
Surplus on sale of tangible fixed assets	<u>-</u>	<u>(81)</u>
	46,069	60,997
Support costs		
Governance costs		
Accountancy fees	<u>1,413</u>	<u>1,068</u>
Total resources expended	<u>47,482</u>	<u>62,065</u>
Net income/(expenditure)	<u><u>12,301</u></u>	<u><u>(15,869)</u></u>

This page does not form part of the statutory financial statements