

SHOPMOBILITY (NUNEATON & BEDWORTH) LTD

England & Wales · Charity number 1103013

Details

Other names	DISABLEMENT INFORMATION & ADVICE LINE NUNEATON & BEDWORTH
Status	Registered
Legal form	Charitable company
Company number	05047205
Registered	2004-04-02
Register	View on the Charity Commission register

Contact

Address Nuneaton & Bedworth Shopmobility
Ropewalk Multi Storey
Coton Road
Nuneaton
Warks
CV11 5TQ

Phone 02476325908

Email nbshopmobility@gmail.com

Activities

Objects: TO RELIEVE PEOPLE WITH PHYSICAL, MENTAL OR SENSORY DISABILITIES OR LEARNING DIFFICULTIES LIVING IN NUNEATON, BEDWORTH AND SURROUNDING AREAS, SO THAT THEY MAY LEAD ACTIVE AND FULFILLING LIVES INTEGRATED IN SOCIETY..

Activities: TO PROVIDE SHOPMOBILITY SERVICES TO DISABLED PEOPLE ENABLING THEM TO LEAD FULL AND INDEPENDENT LIVES WITHIN THE COMMUNITY.WE PROVIDE AND DELIVER THESE SERVICES TO PEOPLE WHO RESIDE IN NUNEATON AND BEDWORTH AND TO DISABLED VISITORS TO THE AREA.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NUNEATON, BEDWORTH AND SURROUNDING AREAS
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,986	£16,984	-	-
2024-03-31	£20,656	£36,015	-	-
2023-03-31	£32,013	£39,668	-	-
2022-03-31	£28,609	£25,235	-	-
2021-03-31	£35,378	£17,630	-	-

Trustees

Name	Role	Appointed
Trevor Allan	Chair	2008-06-25
DAVID HARRIS		2024-06-28
JOAN ALLAN		2008-06-25
OM PARKASH GURUNG MBE		2012-12-19

SHOPMOBILITY (NUNEATON & BEDWORTH) LTD

England & Wales - Charity number 1103013

Accounts

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31st MARCH 2023

REGISTERED CHARITY NO. 1103013

REGISTERED COMPANY NO. 05047205

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

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SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr T.Allan - Chairperson
Mrs J.Allan - Treasurer
Mr O. Gurung MBE
Mrs C.Neale

Company Secretary: Mr D.Harris

Registered Office: Unit 1 Ropewalk
Coton Road
Nuneaton
Warwickshire
CV11 5TQ

Registered Charity Number: 1103013

Registered Company Number: 05047205

Bankers: Virgin Bank
7 - 11 High Street
Coventry
CV1 5SB

Accountants: RJT Accountancy Limited
Chartered Certified Accountants
4 Woodridge Avenue
Allesley Green
Coventry
CV5 7PN

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The trustees, who are also the directors of the Charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Charity is a charitable company limited by guarantee.

Structure Governance and Management

The Company was incorporated on the 17th February 2004 and registered as a charity on 2nd April 2004. Established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10 (ten) pounds.

Recruitment and appointment of directors

The directors of the company are also charitable trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the directors are required to retire by rotation after which they must be re-elected at the next Annual General Meeting.

The trustees seek to ensure that the objectives of the charity are met through the diversity of the trustee board.

Trustee Induction and Training

Most trustees are familiar with the practical work of the charity.

The induction process for the newly appointed trustees comprises an initial meeting with the Chairperson of the Board, followed by a series of meetings with other trustees on the role and responsibilities of being a director. New trustees are also given a history of the charity, copy of recent board meetings, recent accounts and annual reports, a copy of the Memorandum and Articles of Association and a copy of the Charity Commissions Guidance "The Essential Trustee"

Risk Management

The charity aims to manage risk at all levels of the organisation and has written policies on health and safety, equal opportunities, confidentiality, vulnerable adult/children, and reserves.

Organisation Structure

We currently have four trustees who meet at quarterly intervals during the year.

continued .

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023 (continued)

Objectives and Activities

The Charity's objects and principle activities are:

- a) To provide a shopmobility service for disabled people so enabling them to lead independent lives.
- b) To operate the service for people resident in Nuneaton and Bedworth and for visitors to the area.

Achievements and Performance

The trustees are responsible for managing the Organisation, supported in the following ways:

- a) The Company Secretary supports the Board of Directors and deals with company administration and legal issues.
- b) The Manager has overall operational and organisational responsibility and authority on a daily basis.
- c) By a team of employees and volunteers.

Services delivered:

- a) Mobility scooter hire in Nuneaton and Bedworth.
- b) Short term wheelchair hire service
- c) Long term wheelchair hire service.
- d) Attendance at local events where possible to promote our services
- e) General assistance to the disabled as and where possible

Financial Review

Principle Funding Sources

The service is funded in the following way:

- a) **Agreement with Nuneaton & Bedworth Borough Council**
To provide Shopmobility Services in Nuneaton and Bedworth.
- b) **Restricted Funds**
Grants and Donations which are to be used with specific restrictions imposed by the donor, or which have been raised by the charity for specific purposes.
- c) **General Funds**
Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the objectives of the charity and which are not designated for a specific purpose.

continued.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023 (continued)

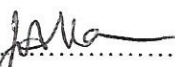
Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation.

The trustees have financial responsibility for managing the charity; give a commitment to the stakeholders, funders, and service users that services identified will be delivered in accordance with the various contracts and agreements undertaken by Nuneaton & Bedworth Shopmobility.

The directors have established a policy of setting aside three months operational costs, including a redundancy liability, in reserve funds as an exit cost, to enable the charity to cease its activities in the event of a significant drop in funding.

This report was approved by the Board on 11th December 2023.

.....

Mrs J. Allan
Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOPMOBILITY
(NUNEATON & BEDWORTH) LIMITED**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

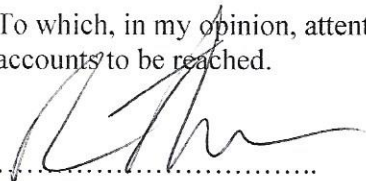
Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act: and
 - To prepare accounts which accord with the accounting requirements of the Charities Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
RJT Accountancy Limited
Chartered Certified Accountants
4 Woodridge Avenue
Allesley Green
Coventry
CV5 7PN

11th December 2023

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted Funds 2023	Unrestricted Funds 2022
	£	£
INCOMING RESOURCES		
Generated Funds:		
Donations and Grants	861	98
Wheelchair Rental	4,514	2,677
Sundry Sale items	370	247
Memberships	789	494
Other Fundraising Events	350	72
Bank Interest	129	21
Local Authority Funding	25,000	25,000
TOTAL INCOME	32,013	28,609
EXPENDITURE		
Charitable Activities	39,068	24,635
Governance	600	600
TOTAL EXPENDITURE	39,668	25,235
SURPLUS/(DEFICIT) FOR THE YEAR	(7,655)	3,374
Brought forward as at 1 April 2022	44,732	41,358
FUNDS CARRIED FORWARD AT 31 MARCH 2023	37,077	44,732

A detailed breakdown of Income and Expenditure is provided on page 13

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

BALANCE SHEET AS AT 31st MARCH 2023


		<u>2023</u>		<u>2022</u>	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,809		1,353
CURRENT ASSETS					
Stocks	5	200		200	
Debtors and prepayments	6	698		653	
Cash at Bank		34,950		43,196	
Cash in Hand		20		20	
		35,868		44,069	
CREDITORS					
Amounts falling due within one year	7	600		600	
NET CURRENT ASSETS			35,268		43,379
TOTAL NET ASSETS			37,077		44,732
RESERVES					
Unrestricted Funds	8	28,077		35,732	
Designated Funds	8	9,000		9,000	
TOTAL FUNDS			37,077		44,732

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.


The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Trustees on 11th December 2023 and signed on its behalf by:



 T.K.Allan
 Director



 Mrs J.Allan
 Director/Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

1. Accounting Policies

- (a) The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
- (b) The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with The Charities Act 2011.
- (b) The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.
- (c) Voluntary income is received by way of donations and gifts and is included in the full Statement of Financial Activities when receivable.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from fund raising and investments are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

The Resources expended are allocated to the particular activity where the costs relate directly to that activity. Where costs are attributable to more than one activity, they are apportioned across the costs categories on a basis consistent with the use of these resources.

The costs of generating funds comprise those costs associated with attracting voluntary income. Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that directly relate to an activity and those of an indirect nature necessary to support them. Governance costs include costs associated with meeting the constitutional and statutory requirements of the charitable company.

- (g) All additions greater than £150 are capitalised and brought into account in accordance with normal accounting practise. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over the expected useful lives on the following basis:

Office equipment	-	25% reducing balance
Scooters and wheelchairs	-	25% reducing balance

- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds set aside by the management committee for particular purposes.
- (j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.
- (k) Stock is valued at the lower of cost and net realisable value.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

2. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	2023	2022
	£	£
Salaries	22,013	9,523
Employers National Insurance	-	-
	22,013	9,523

The average number of employees during the year	3	3
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3. TRUSTEES REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year, nor were any trustees' expenses reimbursed.

4. FIXED ASSETS

	Total	Office Equipment	Scooters & Wheelchairs
	£	£	£
COST			
As at 1 April 2022	42,469	25,061	17,408
Additions	1,060	-	1,060
Disposals	-	-	-
As at 31 March 2023	42,469	25,061	18,468
DEPRECIATION			
As at 1 April 2022	41,116	24,625	16,491
Provision for the Year	604	109	495
Elimination	-	-	-
As at 31 March 2023	41,720	24,734	16,986
NET BOOK VALUE			
As at 31 March 2023	1,809	327	1,482
As at 31 March 2022	1,353	436	917

5. STOCK

	2023	2022
	£	£
Goods for resale	200	200

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

6. DEBTORS

	2023	2022
	£	£
Long term Wheelchair Hire	-	28
Other Debtors	698	625
	<u>698</u>	<u>653</u>

7. CREDITORS

Accruals	<u>600</u>	<u>690</u>
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8. RESERVES

	Total	Designated Funds	Unrestricted Funds
	£	£	£
Fixed Assets	1,809	-	1,809
Current Assets	35,868	9,000	26,868
Current Liabilities	(600)	-	(600)
Balance as at 31 March 2023	<u>37,077</u>	<u>9,000</u>	<u>28,077</u>

9. ULTIMATE CONTROL

The charity is under the control of the trustee committee members.

10. TAXATION

As a charity, Shopmobility (Nuneaton & Bedworth) Limited is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. DESIGNATED FUNDS

	2023	2022
	£	£
Exit Strategy	<u>9,000</u>	<u>9,000</u>

The exit strategy fund is set aside to cover running costs should the company be wound up.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

INCOMING RESOURCES

	Unrestricted Funds 2023	Unrestricted Funds 2022
	£	£
INCOME		
Local Authority Funding		
Nuneaton and Bedworth Borough Council	25,000	25,000

EXPENDITURE

Charitable and Administration Costs

Staff Salaries	22,013	9,523
Staff Training	-	-
Keys, Badges & Resale Items	241	-
Staff and Volunteer Expenses	320	755
Printing, Postage and Stationery	319	178
Publications and Subscriptions	272	482
Telephone	742	948
Rent and Room Hire	4,700	5,750
Bank Charges	205	62
Council Tax	374	191
Repairs and Maintenance	1,740	1,801
Energy and Water	4,880	2,184
Insurance	1,670	1,605
Sundry Expenses	248	258
Other Professional Fees	144	280
Machine Rental	538	518
Software & IT	58	41
Depreciation of Fixed Assets	604	559
	39,068	24,635
Governance Costs		
Independent Examiner's Fee	600	600

This page does not form part of the Statutory Accounts

SHOPMOBILITY (NUNEATON & BEDWORTH) LTD

England & Wales - Charity number 1103013

Accounts

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31st MARCH 2022

REGISTERED CHARITY NO. 1103013

REGISTERED COMPANY NO. 05047205

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

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SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr T.Allan - Chairperson
Mrs J.Allan - Treasurer
Mr O. Gurung MBE
Mrs C.Neale

Company Secretary: Mr D.Harris

Registered Office: Unit 1 Ropewalk
Coton Road
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Warwickshire
CV11 5TQ

Registered Charity Number: 1103013

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CV5 7PN

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees, who are also the directors of the Charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practise (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Charity is a charitable company limited by guarantee.

Structure Governance and Management

The Company was incorporated on the 17th February 2004 and registered as a charity on 2nd April 2004. Established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding ten (10) pounds.

Recruitment and appointment of directors

The directors of the company are also charitable trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the directors are required to retire by rotation after which they must be re-elected at the next Annual General Meeting.

The trustees seek to ensure that the objectives of the charity are met through the diversity of the trustee board.

Trustee Induction and Training

Most trustees are familiar with the practical work of the charity.

The induction process for the newly appointed trustees comprises an initial meeting with the Chairperson of the Board, followed by a series of meetings with other trustees on the role and responsibilities of being a director. New trustees are also given a history of the charity, copy of recent board meetings, recent accounts and annual reports, a copy of the Memorandum and Articles of Association and a copy of the Charity Commissions Guidance "The Essential Trustee"

Risk Management

The charity aims to manage risk at all levels of the organisation and has written policies on health and safety, equal opportunities, confidentiality, vulnerable adult/children, and reserves.

Organisation Structure

We currently have four trustees who meet at quarterly intervals during the year.

continued .

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022 (continued)

Objectives and Activities

The Charity's objects and principle activities are:

- a) To provide a shopmobility service for disabled people so enabling them to lead independent lives.
- b) To operate the service for people resident in Nuneaton and Bedworth and for visitors to the area.

Achievements and Performance

The trustees are responsible for managing the Organisation, supported in the following ways:

- a) The Company Secretary supports the Board of Directors and deals with company administration and legal issues.
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- b) Short term wheelchair hire service
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- e) General assistance to the disabled as and where possible

Financial Review

Principle Funding Sources

The service is funded in the following way:

- a) **Agreement with Nuneaton & Bedworth Borough Council**
To provide Shopmobility Services in Nuneaton and Bedworth.
- b) **Restricted Funds**
Grants and Donations which are to be used with specific restrictions imposed by the donor, or which have been raised by the charity for specific purposes.
- c) **General Funds**
Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the objectives of the charity and which are not designated for a specific purpose.

continued.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022 (continued)

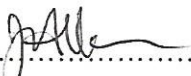
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The directors have established a policy of setting aside three months operational costs, including a redundancy liability, in reserve funds as an exit cost, to enable the charity to cease its activities in the event of a significant drop in funding.

This report was approved by the Board on 13th December 2022.


.....
Mrs J.Allan
Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOPMOBILITY
(NUNEATON & BEDWORTH) LIMITED**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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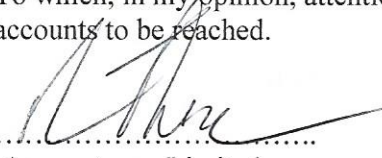
Basis of Independent examiner's statement

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Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act: and
 - To prepare accounts which accord with the accounting requirements of the Charities Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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RJT Accountancy Limited
Chartered Certified Accountants
4 Woodridge Avenue
Allesley Green
Coventry
CV5 7PN

13th December 2022

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted Funds 2022	Unrestricted Funds 2021
	£	£
INCOMING RESOURCES		
Generated Funds:		
Donations and Grants	98	10,017
Wheelchair Rental	2,677	315
Sundry Sale items	247	34
Memberships	494	-
Other Fundraising Events	72	-
Bank Interest	21	12
Local Authority Funding	25,000	25,000
TOTAL INCOME	28,609	35,378
EXPENDITURE		
Charitable Activities	24,634	17,030
Governance	600	600
TOTAL EXPENDITURE	25,235	17,630
SURPLUS/(DEFICIT) FOR THE YEAR	3,374	17,748
Brought forward as at 1 April 2021	41,358	23,610
FUNDS CARRIED FORWARD AT 31 MARCH 2022	44,732	41,358

A detailed breakdown of Income and Expenditure is provided on page 13

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

BALANCE SHEET AS AT 31st MARCH 2022

		<u>2022</u>		<u>2021</u>	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,353		1,749
CURRENT ASSETS					
Stocks	5	200		200	
Debtors and prepayments	6	653		13,795	
Cash at Bank		43,196		26,194	
Cash in Hand		20		20	
		<u>44,069</u>		<u>40,209</u>	
CREDITORS					
Amounts falling due within one year	7	690		600	
NET CURRENT ASSETS			<u>43,379</u>		<u>39,609</u>
TOTAL NET ASSETS			<u>44,732</u>		<u>41,358</u>
RESERVES					
Unrestricted Funds	8	35,732		32,358	
Designated Funds	8	<u>9,000</u>		<u>9,000</u>	
TOTAL FUNDS			<u>44,732</u>		<u>41,358</u>


The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Trustees on 12th December 2022 and signed on its behalf by:


.....
T.K.Allan
Director


.....
Mrs J.Allan
Director/Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022**

1. Accounting Policies

- (a) The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
- (b) The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with The Charities Act 2011.
- (b) The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.
- (c) Voluntary income is received by way of donations and gifts and is included in the full Statement of Financial Activities when receivable.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from fund raising and investments are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

The Resources expended are allocated to the particular activity where the costs relate directly to that activity. Where costs are attributable to more than one activity, they are apportioned across the costs categories on a basis consistent with the use of these resources.

The costs of generating funds comprise those costs associated with attracting voluntary income. Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that directly relate to an activity and those of an indirect nature necessary to support them. Governance costs include costs associated with meeting the constitutional and statutory requirements of the charitable company.

- (g) All additions greater than £150 are capitalised and brought into account in accordance with normal accounting practise. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over the expected useful lives on the following basis:

Office equipment	-	25% reducing balance
Scooters and wheelchairs	-	25% reducing balance

- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds set aside by the management committee for particular purposes.
- (j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.
- (k) Stock is valued at the lower of cost and net realisable value.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

2. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	2022	2021
	£	£
Salaries	9,523	6,608
Employers National Insurance	-	-
	9,523	6,608
 The average number of employees during the year	 3	 3

3. TRUSTEES REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year, nor were any trustees' expenses reimbursed.

4. FIXED ASSETS

	Total	Office Equipment	Scooters & Wheelchairs
	£	£	£
COST			
As at 1 April 2021	42,306	24,898	17,408
Additions	163	163	-
Disposals	-	-	-
As at 31 March 2022	42,469	2,5061	17,408
 DEPRECIATION			
As at 1 April 2021	40,557	24,372	16,185
Provision for the Year	559	253	306
Elimination	-	-	-
As at 31 March 2022	41,116	24,625	16,491
 NET BOOK VALUE			
As at 31 March 2022	1,353	436	917
As at 31 March 2021	1,749	526	1,223

5. STOCK

	2022	2021
	£	£
Goods for resale	200	200

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022**

6. DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Long term Wheelchair Hire	28	170
Other Debtors	625	13,625
	<u>653</u>	<u>13,795</u>

7. CREDITORS

Accruals	<u>690</u>	<u>600</u>
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8. RESERVES

	<u>Total</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>
	£	£	£
Fixed Assets	1,353	-	1,353
Current Assets	44,069	9,000	35,069
Current Liabilities	(690)	-	(690)
Balance as at 31 March 2022	<u>44,732</u>	<u>9,000</u>	<u>35,732</u>

9. ULTIMATE CONTROL

The charity is under the control of the trustee committee members.

10. TAXATION

As a charity, Shopmobility (Nuneaton & Bedworth) Limited is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to it's charitable objects. No tax charges have arisen in the charity.

11. DESIGNATED FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
Exit Strategy	<u>9,000</u>	<u>9,000</u>

The exit strategy fund is set aside to cover running costs should the company be wound up.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

INCOMING RESOURCES

	Unrestricted Funds 2022	Unrestricted Funds 2021
	£	£
INCOME		
Local Authority Funding		
Nuneaton and Bedworth Borough Council	25,000	25,000

EXPENDITURE

Charitable and Administration Costs

Staff Salaries	9,523	6,608
Staff Training	-	-
Keys, Badges & Resale Items	-	-
Staff and Volunteer Expenses	755	-
Printing, Postage and Stationery	178	884
Publications and Subscriptions	482	480
Telephone	948	975
Rent and Room Hire	5,250	3,750
Bank Charges	62	-
Council Tax	191	-
Repairs and Maintenance	1,801	443
Energy and Water	2,184	789
Insurance	1,605	1,603
Sundry Expenses	257	158
Other Professional Fees	280	235
Machine Rental	518	459
Software & IT	41	18
Depreciation of Fixed Assets	559	628
	24,634	17,030
Governance Costs		
Independent Examiner's Fee	600	600

This page does not form part of the Statutory Accounts

SHOPMOBILITY (NUNEATON & BEDWORTH) LTD

England & Wales - Charity number 1103013

Accounts

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31st MARCH 2021

REGISTERED CHARITY NO. 1103013

REGISTERED COMPANY NO. 05047205

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

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Income and Expenditure Account	8
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Notes to the Financial Statements	10-12
 <i>The following page does not form part of the statutory accounts</i>	
Detailed Income and Expenditure Account	13

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr T.Allan - Chairperson
Mrs J.Allan - Treasurer
Mr O. Gurung MBE
Mrs C.Neale

Company Secretary: Mr D.Harris

Registered Office: Unit 1 Ropewalk
Coton Road
Nuneaton
Warwickshire
CV11 5TQ

Registered Charity Number: 1103013

Registered Company Number: 05047205

Bankers: Yorkshire Bank
Warwick House
Coton Road
Nuneaton
Warwickshire
CV11 5TL

Accountants: RJT Accountancy Limited
Chartered Certified Accountants
4 Woodridge Avenue
Allesley Green
Coventry
CV5 7PN

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees, who are also the directors of the Charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practise (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The Charity is a charitable company limited by guarantee.

Structure Governance and Management

The Company was incorporated on the 17th February 2004 and registered as a charity on 2nd April 2004. Established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding ten (10) pounds.

Recruitment and appointment of directors

The directors of the company are also charitable trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the directors are required to retire by rotation after which they must be re-elected at the next Annual General Meeting.

The trustees seek to ensure that the objectives of the charity are met through the diversity of the trustee board.

Trustee Induction and Training

Most trustees are familiar with the practical work of the charity.

The induction process for the newly appointed trustees comprises an initial meeting with the Chairperson of the Board, followed by a series of meetings with other trustees on the role and responsibilities of being a director. New trustees are also given a history of the charity, copy of recent board meetings, recent accounts and annual reports, a copy of the Memorandum and Articles of Association and a copy of the Charity Commissions Guidance "The Essential Trustee"

Risk Management

The charity aims to manage risk at all levels of the organisation and has written policies on health and safety, equal opportunities, confidentiality, vulnerable adult/children, and reserves.

Organisation Structure

We currently have four trustees who meet at quarterly intervals during the year.

continued .

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021 (continued)

Objectives and Activities

The Charity's objects and principle activities are:

- a) To provide a shopmobility service for disabled people so enabling them to lead independent lives.
- b) To operate the service for people resident in Nuneaton and Bedworth and for visitors to the area.

Achievements and Performance

The trustees are responsible for managing the Organisation, supported in the following ways:

- a) The Company Secretary supports the Board of Directors and deals with company administration and legal issues.
- b) The Manager has overall operational and organisational responsibility and authority on a daily basis.
- c) By a team of employees and volunteers.

Services delivered:

- a) Mobility scooter hire in Nuneaton and Bedworth.
- b) Short term wheelchair hire service
- c) Long term wheelchair hire service.
- d) Attendance at local events where possible to promote our services
- e) General assistance to the disabled as and where possible

Financial Review

Principle Funding Sources

The service is funded in the following way:

- a) **Agreement with Nuneaton & Bedworth Borough Council**
To provide Shopmobility Services in Nuneaton and Bedworth.
- b) **Restricted Funds**
Grants and Donations which are to be used with specific restrictions imposed by the donor, or which have been raised by the charity for specific purposes.
- c) **General Funds**
Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the objectives of the charity and which are not designated for a specific purpose.

continued.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021 (continued)


Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation.

The trustees have financial responsibility for managing the charity; give a commitment to the stakeholders, funders, and service users that services identified will be delivered in accordance with the various contracts and agreements undertaken by Nuneaton & Bedworth Shopmobility.

The directors have established a policy of setting aside three months operational costs, including a redundancy liability, in reserve funds as an exit cost, to enable the charity to cease its activities in the event of a significant drop in funding.

This report was approved by the Board on 13th December 2021.

..........
Mrs J.Allan
Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHOPMOBILITY
(NUNEATON & BEDWORTH) LIMITED**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

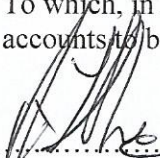
Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act: and
 - To prepare accounts which accord with the accounting requirements of the Charities Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

RJT Accountancy Limited
Chartered Certified Accountants
4 Woodridge Avenue
Allesley Green
Coventry
CV5 7PN

13th December 2021

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021	Unrestricted Funds 2020
	£	£
INCOMING RESOURCES		
Generated Funds:		
Donations and Grants	10,017	49
Wheelchair Rental	315	6,532
Sundry Sale items	34	532
Memberships	-	1,157
Other Fundraising Events	-	133
Bank Interest	12	54
Local Authority Funding	25,000	25,000
TOTAL INCOME	35,378	33,457
EXPENDITURE		
Charitable Activities	17,030	34,686
Governance	600	600
TOTAL EXPENDITURE	17,630	35,286
SURPLUS/(DEFICIT) FOR THE YEAR	17,748	(1,829)
Brought forward as at 1 April 2020	23,610	25,439
FUNDS CARRIED FORWARD AT 31 MARCH 2021	41,358	23,610

A detailed breakdown of Income and Expenditure is provided on page 13

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED

(A company limited by guarantee)

BALANCE SHEET AS AT 31st MARCH 2021


		<u>2021</u>		<u>2020</u>	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,749		1,973
CURRENT ASSETS					
Stocks	5	200		200	
Debtors and prepayments	6	13,795		1,768	
Cash at Bank		26,194		20,213	
Cash in Hand		20		56	
		<u>40,209</u>		<u>22,237</u>	
CREDITORS					
Amounts falling due within one year	7	600		600	
NET CURRENT ASSETS			<u>39,609</u>		<u>21,583</u>
TOTAL NET ASSETS			<u>41,358</u>		<u>23,610</u>
RESERVES					
Unrestricted Funds	8	32,358		14,610	
Designated Funds	8	<u>9,000</u>		<u>9,000</u>	
TOTAL FUNDS			<u>41,358</u>		<u>23,610</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Trustees on 12th December 2021 and signed on its behalf by:


.....

T.K.Allan
Director


.....

Mrs J.Allan
Director/Treasurer

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

1. Accounting Policies

- (a) The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
- (b) The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with The Charities Act 2011.
- (b) The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.
- (c) Voluntary income is received by way of donations and gifts and is included in the full Statement of Financial Activities when receivable.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from fund raising and investments are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

The Resources expended are allocated to the particular activity where the costs relate directly to that activity. Where costs are attributable to more than one activity, they are apportioned across the costs categories on a basis consistent with the use of these resources.

The costs of generating funds comprise those costs associated with attracting voluntary income. Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that directly relate to an activity and those of an indirect nature necessary to support them. Governance costs include costs associated with meeting the constitutional and statutory requirements of the charitable company.

- (g) All additions greater than £150 are capitalised and brought into account in accordance with normal accounting practise. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over the expected useful lives on the following basis:

Office equipment	-	25% reducing balance
Scooters and wheelchairs	-	25% reducing balance

- (h) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (i) Designated funds are unrestricted funds set aside by the management committee for particular purposes.
- (j) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.
- (k) Stock is valued at the lower of cost and net realisable value.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

2. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	2021	2020
	£	£
Salaries	6,608	20,033
Employers National Insurance	-	-
	6,608	20,033
The average number of employees during the year	3	3

3. TRUSTEES REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year, nor were any trustees' expenses reimbursed.

4. FIXED ASSETS

	Total	Office Equipment	Scooters & Wheelchairs
	£	£	£
COST			
As at 1 April 2020	41,902	24,494	17,408
Additions	404	404	-
Disposals	-	-	-
As at 31 March 2021	42,306	24,898	17,408
DEPRECIATION			
As at 1 April 2020	39,929	24,151	15,778
Provision for the Year	628	221	407
Elimination	-	-	-
As at 31 March 2021	40,557	24,372	16,185
NET BOOK VALUE			
As at 31 March 2021	1,749	526	1,223
As at 31 March 2020	1,973	343	1,630

5. STOCK

	2021	2020
	£	£
Goods for resale	200	200

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

6. DEBTORS

	<u>2021</u>	<u>2020</u>
	£	£
Long term Wheelchair Hire	170	170
Other Debtors	13,625	1,598
	<u>13,795</u>	<u>1,768</u>

7. CREDITORS

Accruals	<u>600</u>	<u>600</u>
----------	------------	------------

8. RESERVES

	<u>Total</u>	<u>Designated</u>	<u>Unrestricted</u>
	£	Funds	Funds
	£	£	£
Fixed Assets	1,749	-	1,749
Current Assets	40,209	9,000	31,209
Current Liabilities	(600)	-	(600)
Balance as at 31 March 2021	<u>41,358</u>	<u>9,000</u>	<u>32,358</u>

9. ULTIMATE CONTROL

The charity is under the control of the trustee committee members.

10. TAXATION

As a charity, Shopmobility (Nuneaton & Bedworth) Limited is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. DESIGNATED FUNDS

	<u>2021</u>	<u>2020</u>
	£	£
Exit Strategy	<u>9,000</u>	<u>9,000</u>

The exit strategy fund is set aside to cover running costs should the company be wound up.

SHOPMOBILITY (NUNEATON & BEDWORTH) LIMITED
(A company limited by guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

INCOMING RESOURCES

	Unrestricted Funds 2021	Unrestricted Funds 2020
	£	£
INCOME		
Local Authority Funding		
Nuneaton and Bedworth Borough Council	25,000	25,000

EXPENDITURE

Charitable and Administration Costs

Staff Salaries	6,608	20,033
Staff Training	-	-
Keys, Badges & Resale Items	-	260
Staff and Volunteer Expenses	-	10
Printing, Postage and Stationery	884	242
Publications and Subscriptions	480	478
Telephone	975	1,064
Rent and Room Hire	3,750	4,700
Council Tax	-	736
Repairs and Maintenance	443	1,073
Energy and Water	789	1,965
Insurance	1,603	1,739
Sundry Expenses	158	905
Other Professional Fees	235	180
Machine Rental	459	510
Software	18	133
Depreciation of Fixed Assets	628	658
	17,030	34,686

Governance Costs

Independent Examiner's Fee	600	600
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This page does not form part of the Statutory Accounts