

REGISTERED COMPANY NUMBER: 05055552 (England and Wales)
REGISTERED CHARITY NUMBER: 1105019

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2025
for
Bracknell Shopmobility

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Contents of the Financial Statements
for the Year Ended 31 May 2025

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Bracknell Shopmobility

Report of the Trustees for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to give relief to elderly, infirm and disabled people by improving the accessibility of places within Bracknell Town Centre and to seek to ensure their provision and maintenance of safe and convenient passage throughout Bracknell Town Centre, including access to buildings.

Significant activities

Formal meetings of the management committee are held at least every 12 weeks. The following appointments are approved at the Annual General Meeting: Chairman, Vice-Chairman, Company Secretary, Honorary Treasurer, Auditor.

Volunteers

The scheme has a number of volunteers who help the Shop Manager and Assistant Manager at the scheme address. They are supported and trained by the Shop Manager and Assistant Manager.

ACHIEVEMENTS AND PERFORMANCE

The charity has continued to develop and grow this year. The core purpose of the charity remains consistent, and our membership is steady with small, incremental increases each year. We have received ongoing support from various partners in both financial and logistical aspects. Specifically, we received a grant from Warfield Parish Council this year. Our appreciation goes to our landlords, (the Bracknell Regeneration Partnership) for our Princess Square premises, which is held on a peppercorn rent until 2026. Additionally, we acknowledge the assistance provided by council officers and the volunteer support group Involve in preparing grant applications.

We extend our gratitude to our team of volunteers, who enable us to operate efficiently. Becky Pearce, our Shop Manager, and Sue Lewis, our Assistant Manager, effectively manage the shop, ensuring a high level of service to our members and occasional users. They also organize social events, raise funds, and contribute to our community mission.

Our fundraising efforts, including the in-house charity shop and café, and social events for members and the public, continue to significantly contribute to our running costs, covering over half of these costs in recent years. These activities also make our shop a focal meeting point for our users and other community members.

The use of the in-store community space remains well-utilized by both our members and other community groups. We continuously seek partnering opportunities to further develop this usage throughout the year.

We are actively seeking funding sources from charitable trusts that specialize in core funding for charities, particularly those related to mobility issues. However, these sources are less common than trusts that provide grants for measurable projects. Our charity is not equipped to run such projects, and our stated aims do not allow for this type of activity.

Bracknell Shopmobility

Report of the Trustees for the Year Ended 31 May 2025

Due to the COVID-19 pandemic, our plans and activities for improving financial security, increasing membership, and enhancing service usage were significantly impacted. Many members were isolating, even when we could open the shop and service, resulting in non-renewal of memberships during this period. Our membership as of May 2025 stood at 60, a decrease from over 100 pre-pandemic. We have aimed to have 3000 equipment hires by May 2025, as outlined in our business plan, however, this remains challenging.

Increasing membership is a priority, with a goal to reach 90 by the end of next year. We will continue to promote our service to ensure potential users are aware of it. Significant improvements in social media usage have been made to expand our reach over the past year. We are seeking to expand our outreach and awareness across the county in the coming year.

We are seeking and recruiting new Trustees/Directors to bring additional skills to the charity. As of the end of May 2025, we have three Trustees (with a maximum capacity of six). We are actively looking for new Trustees and committee members from volunteers, members, or community representatives and welcome any nominations.

Our volunteers assist in the daily operations of the shop, café, and scooter service. There is currently a shortage, and we are actively advertising for new volunteers both in-store and online.

We depend on the goodwill of many individuals, including Trustees, Committee members, and others who volunteer their time. We also acknowledge contractors who provide good service, keep costs reasonable, and often go beyond specified work, sometimes offering services free of charge. Our thanks to them.

FINANCIAL REVIEW

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit.

Reserves policy

To maintain sufficient reserves to cover 6 months expenditure and management and support costs (including an allowance for redundancy and other closure costs which would be incurred should we unfortunately be unable to continue the service). As at 31st May 2025 the charity has £131,202 in total reserve funds. A Committee resolution was approved in April 2021 to commit £47,500 from these reserves, which is a sum equivalent to 6 month's expenditure plus a sum to allow for redundancy and other closure costs. This meant total uncommitted reserves as at 31st May 2025 was £83,702

Going concern

At the time of approving the financial statements, the directors who are the trustees, have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charity secured two years worth of funding from the National Lottery Fund which, whilst finished this year, has enabled the expansion and recovery from the COVID-19 pandemic. Thus the directors who are the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

FUTURE PLANS

As mentioned above our updated business plan aims including enabling the continuation of our service by securing new grant funding, increasing membership and usage of our service, and expanding our variety of fundraising activities.

Bracknell Shopmobility

Report of the Trustees for the Year Ended 31 May 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The management committee will represent a cross section of the local community and voluntary/community organisations. New trustees will be appointed to the committee with approval by a majority of members at a formal meeting.

Organisational structure

No specific number is to be applied on membership of the committee although the number of Directors shall not exceed six in total. Appointments are for three years. Each year a third of the Directors will retire by rotation in accordance with the Articles of Association, but may seek re-appointment. Any other member at the end of his or her term of office may also seek re-appointment.

Induction and training of new trustees

New trustees shall be given a copy of Bracknell Shopmobility Rules and will be offered a place on the training scheme for new trustees. This is organised by Bracknell Forest Voluntary Action of which the scheme is a member. They will also be supported by the Chairman.

Wider network

The management committee will also include two volunteers and two users representing the members.

Related parties

The trustees and directors will work in partnership with Bracknell Town Centre Management and Princess Square Management to enable the scheme to work efficiently within the Town Centre.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05055552 (England and Wales)

Registered Charity number

1105019

Registered office

11 Princess Square
Bracknell
Berkshire
RG12 1LS

Trustees

D S Mosley

Ms S Lambourne (resigned 14.10.24)

Ms C Hazard (resigned 25.1.25)

D K Pillay Technology Consultant (appointed 12.8.24)

Ms J Watts Local Councillor (appointed 12.8.24)

Bracknell Shopmobility

Report of the Trustees
for the Year Ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Yvonne Miles FCCA

PKB Accountants Limited

Chartered Certified Accountants

Beechey House

87 Church Street

Crowthorne

Berkshire

RG45 7AW

Solicitors

Fairbrother & Darlow

13 Millgate Court

Bracknell

RG12 1RP

Approved by order of the board of trustees on^{29/11/2025} and signed on its behalf by:



.....
D S Mosley - Trustee

Independent Examiner's Report to the Trustees of
Bracknell Shopmobility

Independent examiner's report to the trustees of Bracknell Shopmobility ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

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.



Yvonne Miles FCCA
The Association of Chartered Certified Accountants

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Date: 03/12/2025

Bracknell Shopmobility

Statement of Financial Activities
for the Year Ended 31 May 2025

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,325	-	17,325	41,296
Other trading activities	3	32,668	-	32,668	27,385
Investment income	4	2,187	-	2,187	1,705
Total		<u>52,180</u>	<u>-</u>	<u>52,180</u>	<u>70,386</u>
EXPENDITURE ON					
Raising funds	5	47,018	-	47,018	52,314
Charitable activities	6				
Charitable expenses		<u>8,498</u>	<u>-</u>	<u>8,498</u>	<u>-</u>
Total		<u>55,516</u>	<u>-</u>	<u>55,516</u>	<u>52,314</u>
NET INCOME/(EXPENDITURE)		(3,336)	-	(3,336)	18,072
RECONCILIATION OF FUNDS					
Total funds brought forward		134,538	-	134,538	116,466
TOTAL FUNDS CARRIED FORWARD		<u><u>131,202</u></u>	<u><u>-</u></u>	<u><u>131,202</u></u>	<u><u>134,538</u></u>

The notes form part of these financial statements

Bracknell Shopmobility

Balance Sheet
31 May 2025

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	12	2,758	-	2,758	3,513
CURRENT ASSETS					
Stocks	13	650	-	650	-
Debtors	14	919	-	919	-
Cash at bank and in hand		130,145	-	130,145	145,116
		<hr/>	<hr/>	<hr/>	<hr/>
		131,714	-	131,714	145,116
CREDITORS					
Amounts falling due within one year	15	(3,270)	-	(3,270)	(14,091)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		128,444	-	128,444	131,025
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,202	-	131,202	134,538
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		131,202	-	131,202	134,538
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	16				
Unrestricted funds				131,202	134,538
				<hr/>	<hr/>
TOTAL FUNDS				131,202	134,538
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

Bracknell Shopmobility

Balance Sheet - continued

31 May 2025

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 29/11/2025 and were signed on its behalf by:



.....
D S Mosley - Trustee

1. ACCOUNTING POLICIES

Company information

Bracknell Shopmobility is a private company limited by guarantee incorporated in England and Wales. The registered office is 11 Princess Square, Bracknell, Berkshire, RG12 1LS.

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 (FRS102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies are set out below.

Going concern

At the time of approving the financial statements, the directors who are the trustees, have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors who are the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations, Shop income and membership income are recognised on receipt unless performance conditions require deferral of the amount.

Grants are recognised once the charitable company has been notified of the amount, unless performance conditions require referral of the amount.

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.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES - continued

Expenditure

Governance costs include those costs associated with the governance of the charity and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of the resource.

Allocation and apportionment of costs

Costs are apportioned between the funds according to the restrictions imposed by the funder.

Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by the management.

Depreciation is charged so as to allocate the cost of the assets less their residual value over their estimated useful lives on the following basis:

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents include cash in hand, with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all its financial instruments.

Financial instruments are recognised when the charitable company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2. DONATIONS AND LEGACIES

	31.5.25	31.5.24
	£	£
Donations	13,189	10,324
Grants	600	27,100
Membership	3,536	3,872
	<u>17,325</u>	<u>41,296</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

2. DONATIONS AND LEGACIES - continued

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

	31.5.25	31.5.24
	£	£
Bracknell Forest Borough Council	-	500
Binfield Parish Council	-	1,000
Warfield Parish Council	600	600
National Lottery		
	-	25,000
	<u>600</u>	<u>27,100</u>

3. OTHER TRADING ACTIVITIES

	31.5.25	31.5.24
	£	£
Shop income	31,130	25,557
Sponsorships	1,538	1,828
	<u>32,668</u>	<u>27,385</u>

4. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Deposit account interest	<u>2,187</u>	<u>1,705</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

5. RAISING FUNDS

Raising donations and legacies

31.5.25	31.5.24
£	£
41,119	40,289
4,301	2,775
777	571
756	862
-	918
-	6,899
<u>46,953</u>	<u>52,314</u>

6. CHARITABLE ACTIVITIES COSTS

Charitable expenses

Support costs
£
<u>8,498</u>

7. OTHER

Support costs

31.5.25	31.5.24
£	£
<u>8,498</u>	<u>6,899</u>

8. NET INCOME/(EXPENDITURE)

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

31.5.25	31.5.24
£	£
755	863
-	918
<u></u>	<u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

The members of the the charity are the trustees as outlined on page 3 and are considered to be the controlling party. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

10. STAFF COSTS

	31.5.25	31.5.24
	£	£
Wages and salaries	39,207	38,269
Social security costs	-	(98)
Other pension costs	1,912	2,118
	<u>41,119</u>	<u>40,289</u>

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

31.5.25	31.5.24
<u> </u>	<u> </u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,296	-	41,296
Other trading activities	27,385	-	27,385
Investment income	1,705	-	1,705
	<u>70,386</u>	<u>-</u>	<u>70,386</u>
Total			
EXPENDITURE ON			
Raising funds	52,314	-	52,314
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	18,072	-	18,072

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	116,466	-	116,466
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	134,538	-	134,538
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2024 and 31 May 2025	9,410	3,350	486	13,246
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 June 2024	6,114	3,133	486	9,733
Charge for year	723	32	-	755
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2025	6,837	3,165	486	10,488
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 May 2025	2,573	185	-	2,758
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2024	3,296	217	-	3,513
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Donated fixed assets are shown in the financial statements at their current replacement cost, which has been estimated by the Directors.

13. STOCKS

	31.5.25 £	31.5.24 £
Stocks	650	-
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Prepayments	919	-
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Social security and other taxes	865	8,289
Other creditors	-	253
Wages	-	331
Accrued expenses	2,405	5,218
	<u> </u>	<u> </u>
	<u>3,270</u>	<u>14,091</u>

16. MOVEMENT IN FUNDS

	At 1.6.24	Net movement	At
	£	in funds	31.5.25
		£	£
Unrestricted funds			
General fund	134,538	(3,336)	131,202
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>134,538</u>	<u>(3,336)</u>	<u>131,202</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,180	(55,516)	(3,336)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,180</u>	<u>(55,516)</u>	<u>(3,336)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	116,466	18,072	134,538
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,466</u>	<u>18,072</u>	<u>134,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,386	(52,314)	18,072
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,386</u>	<u>(52,314)</u>	<u>18,072</u>

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

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	116,466	14,736	131,202
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,466</u>	<u>14,736</u>	<u>131,202</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

16. MOVEMENT IN FUNDS - continued

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	122,566	(107,830)	14,736
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,566</u>	<u>(107,830)</u>	<u>14,736</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Bracknell Shopmobility

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,189	10,324
Grants	600	27,100
Membership	3,536	3,872
	<hr/>	<hr/>
	17,325	41,296
Other trading activities		
Shop income	31,130	25,557
Sponsorships	1,538	1,828
	<hr/>	<hr/>
	32,668	27,385
Investment income		
Deposit account interest	2,187	1,705
	<hr/>	<hr/>
Total incoming resources	52,180	70,386
EXPENDITURE		
Raising donations and legacies		
Wages	39,207	38,269
Social security	-	(98)
Pensions	1,912	2,118
Light and heat	4,301	2,775
Telephone	777	571
Plant and machinery	723	824
Fixtures and fittings	33	38
Loss on sale of tangible fixed assets	-	918
	<hr/>	<hr/>
	46,953	45,415
Other trading activities		
Interest payable	65	-
Support costs		
Management		
Insurance	1,740	1,636
Carried forward	1,740	1,636

This page does not form part of the statutory financial statements

Bracknell Shopmobility

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
Management		
Brought forward	1,740	1,636
Postage, printing, stationary and advertising	447	318
Cleaning	-	(532)
Sundries	373	600
Repairs and renewals	910	50
Subscriptions and licences	1,893	2,164
Professional fees	2,882	2,431
	<hr/>	<hr/>
	8,245	6,667
Finance		
Bank charges	253	232
	<hr/>	<hr/>
Total resources expended	55,516	52,314
	<hr/>	<hr/>
Net (expenditure)/income	(3,336)	18,072
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements