

# CHESTERFIELD AND DISTRICT SHOPMOBILITY

England & Wales · Charity number 1136369

## Details

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Other names	CHESTERFIELD SHOPMOBILITY LTD, SHOPMOBILITY DERBYSHIRE LIMITED
Status	Registered
Legal form	Charitable company
Company number	<a href="#">07106728</a>
Registered	2010-06-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	1 New Beetwell Street Chesterfield Derbyshire S40 1QR
Phone	07947052390
Email	<a href="mailto:scooters@chesterfieldshopmobility.fsnet.co.uk">scooters@chesterfieldshopmobility.fsnet.co.uk</a>
Website	<a href="http://www.chesterfieldshopmobility.fsnet.co.uk">www.chesterfieldshopmobility.fsnet.co.uk</a>

## Activities

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**Objects:** TO PROVIDE PEOPLE IN OUR CATCHMENT AREA WHO HAVE MOBILITY DIFFICULTIES, WHETHER PERMANENT OR TEMPORARY, WITH SUITABLE MEANS OF PERSONAL TRANSPORT THAT ENABLES THEM TO MAINTAIN AS MUCH FREEDOM AND INDEPENDENCE AS THEIR CONDITION ALLOWS. THUS EXPANDING THEIR OPPORTUNITIES AND ENHANCING THEIR QUALITY OF LIFE.

**Activities:** The provision of suitable means of personal transport for people within our catchment area, who have mobility difficulties, whether permanent or temporary, that enables them to maintain as much freedom and independence as their conditions allow. Thus expanding their opportunities and enhancing their quality of life

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Derby City
- Derbyshire
- Nottinghamshire
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,949	£52,205	-	-
2024-03-31	£60,569	£68,410	-	-
2023-03-31	£60,260	£73,443	-	-
2022-03-31	£77,007	£68,896	-	-
2021-03-31	£68,462	£63,010	-	-

## Trustees

Name	Role	Appointed
Colin Mitchell	Chair	2013-10-19
ELAINE EDIE HINDE		
Paul Leslie Eardley		2015-09-28
Ronald Bernard Wale		2023-08-10

**CHESTERFIELD AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1136369

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# Accounts

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**CHESTERFIELD AND DISTRICT SHOPMOBILITY LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Blue Cloud Accounting Solutions Limited  
128 Saltergate  
Chesterfield  
Derbyshire  
S40 1NG

**Chesterfield And District Shopmobility Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 March 2025**

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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2–4
Independent Examiner's Report	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Financial Statements	8–11

**Chesterfield And District Shopmobility Ltd**  
**Company Information**  
**For The Year Ended 31 March 2025**

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**Directors, Trustees and Management Committee**

Mr Colin Mitchell (Chair)  
Mrs Elaine Hinde (Treasurer)  
Mr Anthony Hayden  
Mr Paul Eardley

**Company Number**

07106728

**Charity Number**

1136369

**Registered Office and Business Address**

Ground Floor  
New Beetwell Street  
Chesterfield  
S40 1QR

**Accountants**

Blue Cloud Accounting Solutions Limited  
128 Saltergate  
Chesterfield  
Derbyshire  
S40 1NG

**Bankers**

Barclays  
Chesterfield Branch  
37 Rose Hill  
Chesterfield  
S40 1LS

**Chesterfield And District Shopmobility Ltd**  
**Company No. 07106728**  
**Directors' Report For The Year Ended 31 March 2025**

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The Board present their twelfth annual report and financial statements for the year ended 31 March 2025.

**Directors, Trustees and Management Committee**

The directors, trustees and management committee who held office during the year are shown on Page 1 of this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Chesterfield & District Shopmobility is a charitable company, limited by guarantee, incorporated 16 December 2009 and is registered with the Charity Commission, registration number 1109952. It's memorandum and articles of association were adopted 18 December 2009 under company registration number 07106728 to govern it's affairs. The company was originally registered as Shopmobility Derbyshire Ltd but changed its name to Chesterfield and District Shopmobility Ltd on 21 October 2011. The company eventually commenced active trading 1 April 2013 replacing the services previously operated through its unincorporated organisation.

The liability of members in the event of the company being wound up is limited to a sum not exceeding £10. The memorandum of association restricts the use of the company's income and property, such that they must be applied solely towards the objects of the organisation and specifically disallows the payment of any dividend, bonus or profits to it's members.

**Tax Status**

The company is a company limited by guarantee, a registered charity and is exempt from corporation tax and income tax.

**Trustees**

The board of Trustees also acts as the management committee and is responsible for the overall governance of the charity. It meets on a regular basis to review the general running, strategic direction and policies of the charity. The trustees are also directors of the company. Director/trustees are either elected on the recommendation of members of Chesterfield and District Shopmobility Ltd, fellow director/trustees or coopted and the minimum number of director/ trustees is 3 with a current maximum of 15. One third of the director/trustees shall retire at each annual meeting along with all newly appointed director/trustees. At this year's annual meeting the following director/trustees will retire and will be seeking re-election:

The board delegates certain powers and responsibilities relating to the daily management and administration of the charity. These powers are controlled by the need to regularly report back to the main board in order that any decisions made under delegated powers are fully ratified.

**OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

The company's objects and principal activities are to:

- Provide people within our catchment area who have mobility difficulties, whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom and independence as their condition allows. Thus expanding their opportunities and enhancing their quality of life.
- Relieve the needs of people who are elderly, poor, disabled, or lack adequate and safe passenger services by providing Shopmobility and other allied services within Chesterfield, North East Derbyshire, Bolsover and surrounding areas with the aim of improving their mobility and conditions of life.

The director/trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

**ACHIEVEMENTS AND PERFORMANCE**

The director/trustees' main priority remains to ensure that the services delivered under our previously unincorporated organisation, and that users have come to value, particularly in the Chesterfield area, continue. This enables the organisation to offer all users the higher quality of life they have experienced and enjoyed over the past 34 years.

**Plans for the future**

The coming year is looking a little more positive. We continue with the development of our membership with the surrounding Derbyshire community and the many visitors to Chesterfield, also to promoting our leisure and Community services particularly holiday hire.

It is the desire and aim of the board to eventually become a self-sustaining company which is a continued development and priority.

**Reserves Policy**

The aim of the company is not to make profits but to use any surplus funds to promote and finance the future growth of the organisation.

## **FINANCIAL REVIEW**

This 12th year since incorporation has again been extremely difficult against the backdrop of ever declining shortage of funding opportunities and the further reduction in some of our current funding sources. We have had to diversify to the local needs of disabled people to remain a viable provider of a much-needed services within our area.

Budgetary and financial controls continue to be reviewed and improved in order to reduce the risk of over expenditure and to mitigate the effect of reduction in income in any one financial year.

### **Principal Sources of Funding**

The principal source of funding for the charity has historically been Chesterfield Borough Council, which has enabled us to operate our core services as well as covering staff costs and rental of the premises. Due to funding cuts the council are unable to provide further funding for the foreseeable future. Other avenues for funding grants are being explored, however, in the meantime, the principal source of funding has become our Hire Services, which totalled £28,989 in the year ending 31/03/2025 and is included in 'Hire Charges and Other Income' in the Statement of Financial Activities on Page 6.

### **Free Reserves**

Free reserves available for use by the charity are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for specific purposes. The calculation excludes fixed assets that will continue to be used in the day to day running of the charity.

### **Risk Management**

The board are continuing to review all of the major risks to which the charity is exposed. Where appropriate, systems or procedures are being established or strengthened to mitigate the risks the charity faces. Internal control risks are being minimised by the implementation of procedures for the authorisation of all transactions and projects.

Procedures are in place to ensure ongoing compliance with health and safety of staff, volunteers, members and visitors to our operational centre. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. DBS checks are carried out for all director/trustees, staff and volunteers.

### **Chairperson's Report**

This year again has been another busy and challenging time for the charity. To begin, I would like to thank all those volunteers, trustees, staff and members that have given time, resources, funding or donations to Chesterfield and District Shopmobility and of course we continue to work with Chesterfield Borough Council Community Services and Links (C.V.S) to explore future funding streams.

The demand for the daily service fluctuates with members using the scheme on a regular basis over a monthly period and we continue to attract new membership and visitors to the town. This has been achieved by word of mouth and a sustained publicity campaign.

Our servicing repair and breakdown facilities continue to increase due to new members who require the flexibility and continued independence Shopmobility brings - we provide a free equipment loan facility that gives peace of mind and continued mobility to our members whilst their equipment is being repaired. Shopmobility also signed up 340 new users, highlighting the need for this service in our catchment area.

We wish to strengthen the partnerships made by continuing work we do in the private sector, Chatsworth house and working with Shopmobility U.K. to promote the important work carried out by Shopmobility within the U.K.

We continue in what are difficult times for the voluntary sector with our small team of dedicated volunteers and staff - I again thank them for their support.

For the year ended 31 March 2026 it is important that the board has a good blend of experience and skills to lead the charity and we are always looking for trustees from our membership to bring new skills to the board and welcome applications. Please contact us for an informal chat if you are interested. On behalf of the Board of Trustees of Chesterfield and District Shopmobility, I am pleased to present my report together with the financial statements for the Charity for the year ending 31st March 2025.

Colin Mitchell  
Chairperson

**Chesterfield And District Shopmobility Ltd**  
**Company No. 07106728**  
**Directors' Report For The Year Ended 31 March 2025**

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**Statement of Directors' Responsibilities**

The management committee are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Colin Mitchell  
Director

**Chesterfield And District Shopmobility Ltd**  
**Independent Examiner's Report**  
**For The Year Ended 31 March 2025**

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**Report of the Independent Examiner**

I report to the trustees on my examination of the accounts of the above charitable company for the year ended 31 March 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charitable company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



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**Chesterfield And District Shopmobility Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Notes	£	£	£	£
<b>Incoming Resources</b>				
<b>From generated funds</b>				
<b>Voluntary Income:</b>				
Donations	1,294	-	1,294	745
Grants	5,063	-	5,063	12,452
JRS (Furlough)	-	-	-	-
Investment Income	-	-	-	-
<b>From Charitable Activities:</b>				
Hire charges and other income	43,481	-	43,481	47,372
<b>Total Income Resources</b>	<b>49,838</b>	<b>-</b>	<b>49,838</b>	<b>60,569</b>
<b>Resources Expended</b>				
Charitable Activities	40,308	-	40,308	51,313
Workshop Activities	9,690	-	9,690	12,350
Governance Costs	2,207	-	2,207	4,747
<b>Total Resources Expended</b>	<b>52,205</b>	<b>-</b>	<b>52,205</b>	<b>68,410</b>
Net incoming (outgoing)	(2,367)	-	(2,367)	(7,841)
Transfer between funds and PY adj	-	-	-	-
<b>Net incoming (outgoing) funds</b>	<b>(2,367)</b>	<b>-</b>	<b>(2,367)</b>	<b>(7,841)</b>
<b>Fund balances b/f at 01/04/2024</b>	<b>5,495</b>	<b>-</b>	<b>5,495</b>	<b>13,336</b>
<b>Fund balances c/f at 31/03/2025</b>	<b>3,128</b>	<b>-</b>	<b>3,128</b>	<b>5,495</b>

The notes on pages 8 to 11 form part of these financial statements.

**Chesterfield And District Shopmobility Ltd**  
**Balance Sheet**  
**As At 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		618		1,693
			<u>618</u>		<u>1,693</u>
<b>CURRENT ASSETS</b>					
Debtors	4	1,478		1,650	
Cash at bank and in hand		3,651		6,292	
			<u>5,129</u>		<u>7,942</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	5		<u>(2,619)</u>		<u>(4,140)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,510</u>		<u>3,802</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,128</u>		<u>5,495</u>
<b>NET ASSETS</b>			<u>3,128</u>		<u>5,495</u>
<b>RESERVES</b>					
Other reserves			-		(2,486)
Income and Expenditure Account			3,128		5,495
<b>MEMBERS' FUNDS</b>			<u>3,128</u>		<u>5,495</u>

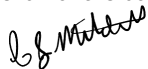
For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



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Mr Colin Mitchell  
Director

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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## **1. General Information**

Chesterfield And District Shopmobility Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07106728 . The registered office is Ground Floor, New Beetwell Street, Chesterfield, S40 1QR.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, as well as the Charities SORP FRS 102.

### **2.2. Fund Accounting**

Unrestricted funds are available for use in accordance with the charitable objects and at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### **2.3. Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in the statements.
- Investment income is included when receivable.
- Incoming resources from charitable trading activities are accounted for when earned. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

### **2.4. Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the statement of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Motor Vehicles	25% Straight Line
Office and Computer Equipment	50% Straight Line

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Office &amp; Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2024	4,647	355	858	5,860
Additions	-	-	-	-
As at 31 March 2025	<u>4,647</u>	<u>355</u>	<u>858</u>	<u>5,860</u>
<b>Depreciation</b>				
As at 1 April 2024	3,086	355	726	4,167
Provided during the period	945	-	130	1,075
As at 31 March 2025	<u>4,031</u>	<u>355</u>	<u>856</u>	<u>5,242</u>
<b>Net Book Value</b>				
As at 31 March 2025	<u>616</u>	<u>-</u>	<u>2</u>	<u>618</u>
As at 1 April 2024	<u>1,561</u>	<u>-</u>	<u>132</u>	<u>1,693</u>

**4. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	-
VAT	1,478	1,650
Other taxes and social security	-	-
	<u>1,478</u>	<u>1,650</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,619	3,050
Other creditors	-	-
Accruals and deferred income	1000	1090
	<u>2,619</u>	<u>4,140</u>

**6. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2024: 3)  
No employee received annulements of more than £60,000.

**7. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration during the period.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

**9. Taxation**

The whole of the charity company's income is exempt from taxation and is used solely for charitable purposes, therefore no tax charge has been provided for in these accounts.

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**10. Grants**

	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chesterfield Borough Council	-	-	-	9,755
Derbyshire Voluntary Action	481	-	481	-
Freemasons	-	-	-	1,940
BMG East Midlands	693	-	693	757
Derbyshire County Council	1,889	-	1,889	-
Foundation Derbyshire	2,000	-	2,000	-
	<b>5,063</b>	<b>-</b>	<b>5,063</b>	<b>12,452</b>

**11. Charitable Activities**

	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	22,071	-	22,071	24,243
Employers' Pension	180	-	180	367
Training	-	-	-	-
Staff & volunteer expenses	1,566	-	1,566	1,776
Rent & premise expenses	4,888	-	4,888	4,617
Insurance	1,286	-	1,286	1,652
Equipment Hire	297	-	297	348
Vehicle expenses	2,635	-	2,635	4,552
Computer software	304	-	304	230
Repairs, renewals and maintenance	63	-	63	197
Printing, postage and stationery	248	-	248	284
Advertising	2,658	-	2,658	7,406
Telephone and broadband	2,809	-	2,809	3,060
Professional fees	160	-	160	105
Bank charges	-	-	-	560
Depreciation of plant and equipment	945	-	945	1,040
Depreciation of office/computer equip	130	-	130	310
Sundry expenses	68	-	68	191
Other interest and penalties	-	-	-	375
	<b>40,308</b>	<b>-</b>	<b>40,308</b>	<b>51,313</b>

**12. Workshop Activities**

	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Materials and waste disposal	9,690	-	9,690	12,350
	<b>9,690</b>	<b>-</b>	<b>9,690</b>	<b>12,350</b>

**13. Governance Costs**

	<b>Unrestricted Funds 2025</b>	<b>Restricted Funds 2025</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy and Independent Examiner's fees	2,207	-	2,207	4,747
	<b>2,207</b>	<b>-</b>	<b>2,207</b>	<b>4,747</b>

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**14. Movement in Funds**

	At 31 March 2024	Income	Expenditure	Transfers/PY Adj	At 31 March 2025
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General Funds	5,495	49,838	(52,205)	-	3,128
Designated Contingencies	-	-	-	-	-
<b>Restricted Funds</b>					
<b>Total Funds</b>	<b>5,495</b>	<b>49,838</b>	<b>(52,205)</b>	<b>-</b>	<b>3,128</b>

The purpose of each fund is as follows:

**Designated Contingencies**

To try to provide a reserve fund against redundancy or other unforeseen circumstances.

**Restricted Funds**

Balance of funds received but not fully expended during the period.

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Title	2024/25 Full Financial Statements and Trustees Report
File name	Ap31032025_Full_F...ustees_Report.pdf
Document ID	cd45fdf99d99ca1c526270ef592aad1a30dac802
Audit trail date format	DD / MM / YYYY
Status	● Signed

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### Document history



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**09 / 03 / 2026**

11:07:56 UTC

Sent for signature to Colin Mitchell (colinm905@gmail.com) from info@accounting-solutions.biz  
IP: 82.14.26.134



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**09 / 03 / 2026**

11:13:39 UTC

Viewed by Colin Mitchell (colinm905@gmail.com)  
IP: 31.94.70.99



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**09 / 03 / 2026**

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Signed by Colin Mitchell (colinm905@gmail.com)  
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**CHESTERFIELD AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1136369

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# Accounts

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**CHESTERFIELD AND DISTRICT SHOPMOBILITY LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Chesterfield And District Shopmobility Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 March 2024**

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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2—4
Independent Examiner's Report	5
Income and Expenditure Account	6
Balance Sheet	7
Notes to the Financial Statements	8—11

**Chesterfield And District Shopmobility Ltd**  
**Company Information**  
**For The Year Ended 31 March 2024**

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**Directors, Trustees and Management Committee**

Mr Colin Mitchell (Chair)  
Mrs Elaine Hinde (Treasurer)  
Mrs Christine Mitchell  
Mr Anthony Hayden  
Mr Paul Eardley

**Secretary**

Mrs Christine Mitchell

**Company Number**

07106728

**Charity Number**

1136369

**Registered Office and Business Address**

Ground Floor  
New Beetwell Street  
Chesterfield  
S40 1QR

**Accountants**

Blue Cloud Accounting Solutions Limited  
128 Saltergate  
Chesterfield  
Derbyshire  
S40 1NG

**Bankers**

Barclays  
Chesterfield Branch  
37 Rose Hill  
Chesterfield  
S40 1LS

**Chesterfield And District Shopmobility Ltd**  
**Company No. 07106728**  
**Directors' Report For The Year Ended 31 March 2024**

---

The Board present their tenth annual report and financial statements for the year ended 31 March 2024.

**Directors, Trustees and Management Committee**

The directors, trustees and management committee who held office during the year are shown on Page 1 of this report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Chesterfield & District Shopmobility is a charitable company, limited by guarantee, incorporated 16 December 2009 and is registered with the Charity Commission, registration number 1109952. It's memorandum and articles of association were adopted 18 December 2009 under company registration number 07106728 to govern it's affairs. The company was originally registered as Shopmobility Derbyshire Ltd but changed its name to Chesterfield and District Shopmobility Ltd on 21 October 2011. The company eventually commenced active trading 1 April 2013 replacing the services previously operated through its unincorporated organisation.

The liability of members in the event of the company being wound up is limited to a sum not exceeding £10. The memorandum of association restricts the use of the company's income and property, such that they must be applied solely towards the objects of the organisation and specifically disallows the payment of any dividend, bonus or profits to it's members.

**Tax Status**

The company is a company limited by guarantee, a registered charity and is exempt from corporation tax and income tax.

**Trustees**

The board of Trustees also acts as the management committee and is responsible for the overall governance of the charity. It meets on a regular basis to review the general running, strategic direction and policies of the charity. The trustees are also directors of the company. Director/trustees are either elected on the recommendation of members of Chesterfield and District Shopmobility Ltd, fellow director/trustees or coopted and the minimum number of director/ trustees is 3 with a current maximum of 15. One third of the director/trustees shall retire at each annual meeting along with all newly appointed director/trustees. At this year's annual meeting the following director/trustees will retire and will be seeking re-election:

The board delegates certain powers and responsibilities relating to the daily management and administration of the charity. These powers are controlled by the need to regularly report back to the main board in order that any decisions made under delegated powers are fully ratified.

**OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

The company's objects and principal activities are to:

- Provide people within our catchment area who have mobility difficulties, whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom and independence as their condition allows. Thus expanding their opportunities and enhancing their quality of life.
- Relieve the needs of people who are elderly, poor, disabled, or lack adequate and safe passenger services by providing Shopmobility and other allied services within Chesterfield, North East Derbyshire, Bolsover and surrounding areas with the aim of improving their mobility and conditions of life.

The director/trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

**ACHIEVEMENTS AND PERFORMANCE**

The director/trustees' main priority remains to ensure that the services delivered under our previously unincorporated organisation, and that users have come to value, particularly in the Chesterfield area, continue. This enables the organisation to offer all users the higher quality of life they have experienced and enjoyed over the past 34 years.

**Plans for the future**

**Reserves Policy**

The aim of the company is not to make profits but to use any surplus funds to promote and finance the future growth of the organisation.

## **FINANCIAL REVIEW**

### **Principal Sources of Funding**

The principal source of funding for the charity has historically been Chesterfield Borough Council, which has enabled us to operate our core services as well as covering staff costs and rental of the premises. Due to funding cuts the council are unable to provide further funding for the foreseeable future. Other avenues for funding grants are being explored, however, in the meantime, the principal source of funding has become our Hire Services, which totalled £30,255 in the year ending 31/03/2024 and is included in 'Hire Charges and Other Income' in the Statement of Financial Activities on Page 6.

### **Free Reserves**

Free reserves available for use by the charity are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for specific purposes. The calculation excludes fixed assets that will continue to be used in the day to day running of the charity.

### **Risk Management**

The board are continuing to review all of the major risks to which the charity is exposed. Where appropriate, systems or procedures are being established or strengthened to mitigate the risks the charity faces. Internal control risks are being minimised by the implementation of procedures for the authorisation of all transactions and projects.

Procedures are in place to ensure ongoing compliance with health and safety of staff, volunteers, members and visitors to our operational centre. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. DBS checks are carried out for all director/trustees, staff and volunteers.

### **Chairman's Report**

Colin Mitchell  
Chairperson

### **Statement of Directors' Responsibilities**

The management committee are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Colin Mitchell  
Director

**Chesterfield And District Shopmobility Ltd  
Independent Examiner's Report  
For The Year Ended 31 March 2024**

---

**Report of the Independent Examiner**

I report to the trustees on my examination of the accounts of the above charitable company for the year ended 31 March 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charitable company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed

-----

**Chesterfield And District Shopmobility Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2024**

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	Notes	£	£	£	£
<b>Incoming Resources</b>					
<b>From generated funds</b>					
<b>Voluntary Income:</b>					
Donations		745	-	745	453
Grants	<b>10</b>	12,452	-	12,452	10,479
JRS (Furlough)		-	-	-	-
Investment Income		-	-	-	-
<b>From Charitable Activities:</b>					
Hire charges and other income		47,372	-	47,372	49,328
<b>Total Income Resources</b>		<b>60,569</b>	<b>-</b>	<b>60,569</b>	<b>60,260</b>
<b>Resources Expended</b>					
Charitable Activities	<b>11</b>	51,313	-	51,313	59,189
Workshop Activities	<b>12</b>	12,350	-	12,350	11,794
Governance Costs	<b>13</b>	4,747	-	4,747	2,460
<b>Total Resources Expended</b>		<b>68,410</b>	<b>-</b>	<b>68,410</b>	<b>73,443</b>
Net incoming (outgoing)		(7,841)	-	(7,841)	(13,183)
Transfer between funds and PY adj		-	-	-	<b>(2,486)</b>
<b>Net incoming (outgoing) funds</b>		<b>(7,841)</b>	<b>-</b>	<b>(7,841)</b>	<b>(15,669)</b>
<b>Fund balances b/f at 01/04/2023</b>		<b>13,336</b>	<b>-</b>	<b>13,336</b>	<b>29,005</b>
<b>Fund balances c/f at 31/03/2024</b>		<b>5,495</b>	<b>-</b>	<b>5,495</b>	<b>13,336</b>

The notes on pages 8 to 11 form part of these financial statements.

**Chesterfield And District Shopmobility Ltd**  
**Balance Sheet**  
**As At 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,693		2,780
			<u>1,693</u>		<u>2,780</u>
<b>CURRENT ASSETS</b>					
Debtors	4	1,650		5,481	
Cash at bank and in hand		6,292		8,939	
			<u>7,942</u>		<u>14,420</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>		<b>(4,140)</b>		<b>(3,864)</b>
			<u>3,802</u>		<u>10,556</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>3,802</b>		<b>10,556</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>5,495</b>		<b>13,336</b>
<b>NET ASSETS</b>			<b>5,495</b>		<b>13,336</b>
<b>RESERVES</b>					
Other reserves					(2,486)
Income and Expenditure Account			5,495		15,822
			<u>5,495</u>		<u>13,336</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.  
On behalf of the board

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Mr Colin Mitchell  
Director

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2024**

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## **1. General Information**

Chesterfield And District Shopmobility Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07106728 . The registered office is Ground Floor, New Beetwell Street, Chesterfield, S40 1QR.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, as well as the Charities SORP FRS 102.

### **2.2. Fund Accounting**

Unrestricted funds are available for use in accordance with the charitable objects and at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### **2.3. Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in the statements.
- Investment income is included when receivable.
- Incoming resources from charitable trading activities are accounted for when earned. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

### **2.4. Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the statement of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Motor Vehicles	25% Straight Line
Office and Computer Equipment	50% Straight Line

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2024**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Office &amp; Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2023	4,647	355	595	5,597
Additions	-	-	263	263
As at 31 March 2024	<u>4,647</u>	<u>355</u>	<u>858</u>	<u>5,860</u>
<b>Depreciation</b>				
As at 1 April 2023	2,046	355	416	2,817
Provided during the period	1,040	-	310	1,350
As at 31 March 2024	<u>3,086</u>	<u>355</u>	<u>726</u>	<u>4,167</u>
<b>Net Book Value</b>				
As at 31 March 2024	<u>1,561</u>	<u>-</u>	<u>132</u>	<u>1,693</u>
As at 1 April 2023	<u>2,601</u>	<u>-</u>	<u>179</u>	<u>2,780</u>

**4. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	185
VAT	1,650	5,230
Other taxes and social security	-	66
	<u>1,650</u>	<u>5,481</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,050	2,564
Other creditors	90	-
Accruals and deferred income	1,000	1,300
	<u>4,140</u>	<u>3,864</u>

**6. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 6)  
 No employee received annuities of more than £60,000.

**7. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration during the period.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

**9. Taxation**

The whole of the charity company's income is exempt from taxation and is used solely for charitable purposes, therefore no tax charge has been provided for in these accounts.

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

**10. Grants**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chesterfield Borough Council	9,755	-	9,755	9,531
Provincial Grand	-	-	-	948
Freemasons	1,940	-	1,940	-
BMG East Midlands	757	-	757	-
	<b>12,452</b>	<b>-</b>	<b>12,452</b>	<b>10,479</b>

**11. Charitable Activities**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	24,243	-	24,243	29,342
Employers' Pension	367	-	367	171
Training	-	-	-	348
Staff & volunteer expenses	1,776	-	1,776	1,897
Rent & premise expenses	4,617	-	4,617	5,631
Insurance	1,652	-	1,652	1,592
Equipment Hire	348	-	348	465
Vehicle expenses	4,552	-	4,552	2,214
Computer software	230	-	230	486
Repairs, renewals and maintenance	197	-	197	1,045
Printing, postage and stationery	284	-	284	746
Advertising	7,406	-	7,406	9,275
Telephone and broadband	3,060	-	3,060	3,460
Professional fees	105	-	105	105
Bank charges	560	-	560	459
Depreciation of plant and equipment	1,040	-	1,040	1,163
Depreciation of office/computer equip	310	-	310	298
Sundry expenses	191	-	191	492
Other interest and penalties	375	-	375	-
	<b>51,313</b>	<b>-</b>	<b>51,313</b>	<b>59,189</b>

**12. Workshop Activities**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Materials and waste disposal	12,350	-	12,350	11,794
	<b>12,350</b>	<b>-</b>	<b>12,350</b>	<b>11,794</b>

**13. Governance Costs**

	<b>Unrestricted Funds 2024</b>	<b>Restricted Funds 2024</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy and Independent Examiner's fees	4,747	-	4,747	2,460
	<b>4,747</b>	<b>-</b>	<b>4,747</b>	<b>2,460</b>

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2024**

**14. Movement in Funds**

	At 31 March 2023	Income	Expenditure	Transfers/PY Adj	At 31 March 2024
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General Funds	13,336	60,569	(68,410)	-	5,495
Designated Contingencies	-	-	-	-	-
<b>Restricted Funds</b>					
<b>Total Funds</b>	<b>13,336</b>	<b>60,569</b>	<b>(68,410)</b>	<b>-</b>	<b>5,495</b>

The purpose of each fund is as follows:

**Designated Contingencies**

To try to provide a reserve fund against redundancy or other unforeseen circumstances.

**Restricted Funds**

Balance of funds received but not fully expended during the period.

**CHESTERFIELD AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1136369

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# Accounts

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**CHESTERFIELD AND DISTRICT SHOPMOBILITY LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Directors' Report and Unaudited Financial Statements**  
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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2—4
Independent Examiner's Report	5
Income and Expenditure Account	6
Balance Sheet	7
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**For The Year Ended 31 March 2023**

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Chesterfield  
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**Chesterfield And District Shopmobility Ltd**  
**Company No. 07106728**  
**Directors' Report For The Year Ended 31 March 2023**

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Elaine Hinde  
Paul Eardley

The board delegates certain powers and responsibilities relating to the daily management and administration of the charity. These powers are controlled by the need to regularly report back to the main board in order that any decisions made under delegated powers are fully ratified.

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The company's objects and principal activities are to:

- Provide people within our catchment area who have mobility difficulties, whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom and independence as their condition allows. Thus expanding their opportunities and enhancing their quality of life.
- Relieve the needs of people who are elderly, poor, disabled, or lack adequate and safe passenger services by providing Shopmobility and other allied services within Chesterfield, North East Derbyshire, Bolsover and surrounding areas with the aim of improving their mobility and conditions of life.

The director/trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

**ACHIEVEMENTS AND PERFORMANCE**

The director/trustees' main priority remains to ensure that the services delivered under our previously unincorporated organisation, and that users have come to value, particularly in the Chesterfield area, continue. This enables the organisation to offer all users the higher quality of life they have experienced and enjoyed over the past 34 years.

**Plans for the future**

The coming year is looking a little more positive with the lifting of Covid 19, we continue with the development of our membership with local people along with the many visitors to Chesterfield and it's surrounding areas and also to expand our leisure and Community services particularly the Tracks and Trails available. It is also the desire and aim of the board to eventually become a self-sustaining company which is taking longer than anticipated due to the restrictions over the past two years.

**Reserves Policy**

The aim of the company is not to make profits but to use any surplus funds to promote and finance the future growth of the organisation.

## **FINANCIAL REVIEW**

This 10th year since incorporation has again been extremely difficult against the backdrop of ever declining shortage of funding opportunities and the further reduction in some of our current funding sources along with restrictions due to the Covid pandemic which were eased towards the end of the financial year. We have had to tailor our services to the available resources to aim at remaining a viable provider of a much needed service company within our area.

Budgetary and financial controls continue to be reviewed and improved in order to reduce the risk of over expenditure and to mitigate the effect of reduction in income in any one financial year.

## **Principal Sources of Funding**

The principal source of funding for the charity has historically been Chesterfield Borough Council, which has enabled us to operate our core services as well as covering staff costs and rental of the premises. Due to funding cuts the council are unable to provide further funding for the foreseeable future. Other avenues for funding grants are being explored, however, in the meantime, the principal source of funding has become our Hire Services, which totalled £29,746 in the year ending 31/03/2023 and is included in 'Hire Charges and Other Income' in the Statement of Financial Activities on Page 6.

## **Free Reserves**

Free reserves available for use by the charity are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for specific purposes. The calculation excludes fixed assets that will continue to be used in the day to day running of the charity.

## **Risk Management**

The board are continuing to review all of the major risks to which the charity is exposed. Where appropriate, systems or procedures are being established or strengthened to mitigate the risks the charity faces. Internal control risks are being minimised by the implementation of procedures for the authorisation of all transactions and projects.

Procedures are in place to ensure ongoing compliance with health and safety of staff, volunteers, members and visitors to our operational centre. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. DBS checks are carried out for all director/trustees, staff and volunteers.

## **Chairman's Report**

This year has been another busy and challenging time for the charity. To begin, I would like to thank all those volunteers, trustees, staff and members that have given time, resources, funding or donations to Chesterfield and District Shopmobility and of course our main funders Chesterfield Borough Council who due to their funding cuts are unable to fund us for the future. We continue to work with Chesterfield Borough Council Community Services and Links (C.V.S) to explore future funding streams.

The demand for the daily service fluctuates with members using the scheme on a regular basis over a monthly period and we continue to attract new membership and visitors to the town. This has been achieved by word of mouth and a vigorous publicity campaign.

Our reputation for being a first-class service continues, meeting the needs of our members is our priority. Because of Covid there had been an increase in our long term and short-term hire, this is due to the changing habits of those at risk this includes isolation and mental health concerns and with a mobility need are combating isolation by using local facilities more.

Our servicing repair and breakdown facilities continue to increase due to new members who require the flexibility and continued independence Shopmobility brings, we provide a free equipment loan facility that gives peace of mind and continued mobility to our members whilst their equipment is being repaired. Shopmobility also signed up 340 new users, highlighting the need for this service in our catchment area.

We wish to strengthen the partnerships made by diversifying the work we do in the private sector and with other charities Midland Association for Amputees and Friends, Chatsworth house and working with Shopmobility U.K. to promote the important work carried out by Shopmobility within the U.K.

We continue in what are difficult times for the voluntary sector with our small team of dedicated volunteers and staff I again thank them for their support.

For the year ended 31 March 2023 it is important that the board has a good blend of experience and skills to lead the charity and we are always looking for trustees from our membership to bring new skills to the board and welcome applications. Please contact us for an informal chat if you are interested. On behalf of the Board of Trustees of Chesterfield and District Shopmobility, I am pleased to present my report together with the financial statements for the Charity for the year ending 31st March 2023.

Colin Mitchell  
Chairperson

**Chesterfield And District Shopmobility Ltd**  
**Company No. 07106728**  
**Directors' Report For The Year Ended 31 March 2023**

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**Statement of Directors' Responsibilities**

The management committee are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Colin Mitchell  
Director  
12 February 2024

**Chesterfield And District Shopmobility Ltd**  
**Independent Examiner's Report**  
**For The Year Ended 31 March 2023**

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**Report of the Independent Examiner**

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

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charitable company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



-----  
12 February 2024  
Holly Boulter FMAAT  
Blue Cloud Accounting Solutions Limited  
128 Saltergate  
Chesterfield  
Derbyshire  
S40 1NG

**Chesterfield And District Shopmobility Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2023**

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	Notes	£	£	£	£
<b>Incoming Resources</b>					
<b>From generated funds</b>					
<b>Voluntary Income:</b>					
Donations		453	-	453	628
Grants	<b>10</b>	10,479	-	10,479	30,980
JRS (Furlough)		-	-	-	2,267
Investment Income		-	-	-	-
<b>From Charitable Activities:</b>					
Hire charges and other income		49,328	-	49,328	43,132
<b>Total Income Resources</b>		<b>60,260</b>	<b>-</b>	<b>60,260</b>	<b>77,007</b>
<b>Resources Expended</b>					
Charitable Activities	<b>11</b>	59,189	-	59,189	54,277
Workshop Activities	<b>12</b>	11,794	-	11,794	13,989
Governance Costs	<b>13</b>	2,460	-	2,460	630
<b>Total Resources Expended</b>		<b>73,443</b>	<b>-</b>	<b>73,443</b>	<b>68,896</b>
Net incoming (outgoing)		(13,183)	-	(13,183)	8,111
Transfer between funds and PY adj		(2,486)	-	(2,486)	-
<b>Net incoming (outgoing) funds</b>		<b>(15,669)</b>	<b>-</b>	<b>(15,669)</b>	<b>8,111</b>
<b>Fund balances b/f at 01/04/2022</b>		<b>29,005</b>	<b>-</b>	<b>29,005</b>	<b>20,894</b>
<b>Fund balances c/f at 31/03/2023</b>		<b>13,336</b>	<b>-</b>	<b>13,336</b>	<b>29,005</b>

The notes on pages 8 to 11 form part of these financial statements.

**Chesterfield And District Shopmobility Ltd**  
**Balance Sheet**  
**As At 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,780		2,991
			<b>2,780</b>		<b>2,991</b>
<b>CURRENT ASSETS</b>					
Debtors	4	5,481		1,125	
Cash at bank and in hand		8,939		22,449	
		<b>14,420</b>		<b>23,574</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<b>(3,864 )</b>		<b>2,440</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>10,556</b>		<b>26,014</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>13,336</b>		<b>29,005</b>
<b>NET ASSETS</b>			<b>13,336</b>		<b>29,005</b>
<b>RESERVES</b>					
Other reserves			(2,486 )		-
Income and Expenditure Account			15,822		29,005
<b>MEMBERS' FUNDS</b>			<b>13,336</b>		<b>29,005</b>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.  
On behalf of the board

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Mr Colin Mitchell  
Director  
12 February 2024

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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## **1. General Information**

Chesterfield And District Shopmobility Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07106728 . The registered office is Ground Floor, New Beetwell Street, Chesterfield, S40 1QR.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, as well as the Charities SORP FRS 102.

### **2.2. Fund Accounting**

Unrestricted funds are available for use in accordance with the charitable objects and at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

### **2.3. Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in the statements.
- Investment income is included when receivable.
- Incoming resources from charitable trading activities are accounted for when earned. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

### **2.4. Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

All costs are allocated between expenditure categories of the statement of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Motor Vehicles	25% Straight Line
Office and Computer Equipment	50% Straight Line

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Office &amp; Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2022	3,397	355	595	4,347
Additions	1,250	-	-	1,250
As at 31 March 2023	<u>4,647</u>	<u>355</u>	<u>595</u>	<u>5,597</u>
<b>Depreciation</b>				
As at 1 April 2022	883	355	118	1,356
Provided during the period	1,163	-	298	1,461
As at 31 March 2023	<u>2,046</u>	<u>355</u>	<u>416</u>	<u>2,817</u>
<b>Net Book Value</b>				
As at 31 March 2023	<u>2,601</u>	<u>-</u>	<u>179</u>	<u>2,780</u>
As at 1 April 2022	<u>2,514</u>	<u>-</u>	<u>477</u>	<u>2,991</u>

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	185	-
VAT	5,230	1,125
Other taxes and social security	66	-
	<u>5,481</u>	<u>1,125</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,564	-
Other creditors	-	(2,440 )
Accruals and deferred income	1,300	-
	<u>3,864</u>	<u>(2,440 )</u>

**6. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 6)  
 No employee received annuities of more than £60,000.

**7. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration during the period.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

**8. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

**9. Taxation**

The whole of the charity company's income is exempt from taxation and is used solely for charitable purposes, therefore no tax charge has been provided for in these accounts.

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**10. Grants**

	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chesterfield Borough Council	9,531	-	9,531	21,789
Provincial Grand	948	-	948	-
Lottery Grant	-	-	-	9,191
HMRC JRS	-	-	-	2,267
	<b>10,479</b>	<b>-</b>	<b>10,479</b>	<b>33,247</b>

**11. Charitable Activities**

	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	29,342	-	29,342	29,024
Employers' Pension	171	-	171	-
Training	348	-	348	-
Staff & volunteer expenses	1,897	-	1,897	288
Rent & premise expenses	5,631	-	5,631	5,672
Insurance	1,592	-	1,592	-
Equipment Hire	465	-	465	-
Vehicle expenses	2,214	-	2,214	2,618
Computer software	486	-	486	-
Repairs, renewals and maintenance	1,045	-	1,045	3,299
Printing, postage and stationery	746	-	746	2,785
Advertising	9,275	-	9,275	7,562
Telephone and broadband	3,460	-	3,460	2,895
Professional fees	105	-	105	3,204
Bank charges	459	-	459	281
Depreciation of plant and equipment	1,163	-	1,163	458
Depreciation of office/computer equip	298	-	298	59
Sundry expenses	492	-	492	309
	<b>59,189</b>	<b>-</b>	<b>10,479</b>	<b>58,454</b>

**12. Workshop Activities**

	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Materials and waste disposal	11,794	-	11,794	9,812
	<b>11,794</b>	<b>-</b>	<b>11,794</b>	<b>9,812</b>

**13. Governance Costs**

	<b>Unrestricted Funds 2023</b>	<b>Restricted Funds 2023</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy and Independent Examiner's fees	2,460	-	2,460	630
	<b>2,460</b>	<b>-</b>	<b>2,460</b>	<b>630</b>

**Chesterfield And District Shopmobility Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**14. Movement in Funds**

	At 31 March 2022	Income	Expenditure	Transfers/PY Adj	At 31 March 2023
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General Funds	29,005	60,260	(73,443)	(2,486)	13,336
Designated Contingencies	-	-	-	-	-
<b>Restricted Funds</b>					
<b>Total Funds</b>	<u><u>29,005</u></u>	<u><u>60,260</u></u>	<u><u>(73,443)</u></u>	<u><u>(2,486)</u></u>	<u><u>13,336</u></u>

The purpose of each fund is as follows:

**Designated Contingencies**

To try to provide a reserve fund against redundancy or other unforeseen circumstances.

**Restricted Funds**

Balance of funds received but not fully expended during the period.

**CHESTERFIELD AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1136369

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# Accounts

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**CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
(Independently Examined)**

**FOR THE YEAR ENDED 31 MARCH 2022**

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

For the year ended 31 March 2022

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## CONTENTS

	Page
Legal and Administrative Information	3
Report of the Management Committee	4 - 6
Independent Examiners Report	7 - 8
Statement of Financial Activities	9
Balance Sheet	10 - 11
Notes to financial statements	12 - 17

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

For the year ended 31 March 2022

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## LEGAL & ADMINISTRATIVE INFORMATION

Company Number 07106728  
Charity Number 1136369

### **Business Address & Registered Office**

Ground Floor  
Multi-storey Carpark  
New Beetwell Street  
Chesterfield  
Derbyshire  
S40 1QR

### **Management Committee (All Trustees)**

Mr C Mitchell (Chair)  
Mrs E Hinde (Treasurer)  
Mrs C Mitchell (Company Secretary)  
Mr P Eardley  
Mr A Hayden

### **Independent Examiner**

Archway Management Services  
Fox Cottage  
11 Main Street  
Newthorpe  
Nottinghamshire  
NG16 2EX

### **Bankers**

Barclays Bank Plc  
Chesterfield Branch  
37 Rose Hill  
Chesterfield  
S40 1LS

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee For the year ended 31 March 2022

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The Board present their ninth annual report and financial statements for the year ended 31 March 2022. The members who served on the Board during the year and up to the date of this report are shown on page 3 of this report

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

Chesterfield & District Shopmobility is a charitable company limited by guarantee incorporated 16 December 2009 and is registered with the Charity Commission, registration number 1109952. Its memorandum and articles of association were adopted 18 December 2009 under company registration number 07106728 govern its affairs. The company was originally registered as Shopmobility Derbyshire Ltd but changed its name to Chesterfield and District Shopmobility 21 October 2011. The company eventually commenced active trading 1 April 2013 replacing the services previously operated through its unincorporated organisation

The liability of members in the event of the company being wound up is limited to a sum not exceeding £10. The memorandum of association restricts the use of the company's income and property, such that they must be applied solely towards the objects of the organisation and specifically disallows the payment of any dividend, bonus or profits to its members.

#### **Tax Status**

The company is a company limited by guarantee, a registered charity and is exempt from corporation tax and income tax.

#### **Trustees**

The board of Trustees also acts as the management committee and is responsible for the overall governance of the charity. It meets on a regular basis to review the general running, strategic direction and policies of the charity. The trustees are also directors of the company. Director/trustees are either elected on the recommendation of members of Chesterfield and District Shopmobility Ltd, fellow director/trustees or co-opted and the minimum number of director/ trustees is three with a current maximum of 15. One third of the director/trustees shall retire at each annual meeting along with all newly appointed director/trustees. At this year's annual meeting the following director/trustees will retire and will be seeking re-election: -

**Christine Mitchell      Colin Mitchell**

The board delegates certain powers and responsibilities relating to the daily management and administration of the charity. These powers are controlled by the need to regularly report back to the main board in order that any decisions made under delegated powers are fully ratified.

### **OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

The company's objects and principal activities are to: -

- Provide people within our catchment area who have mobility difficulties, whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee (continued)

For the year ended 31 March 2022

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and independence as their condition allows. Thus expanding their opportunities and enhancing their quality of life

- Relieve the needs of people who are elderly, poor, disabled, or lack adequate and safe passenger services by providing Shopmobility and other allied services within Chesterfield, north East Derbyshire, Bolsover and surrounding areas with the aim of improving their mobility and conditions of life.

The director/trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives

### **ACHIEVEMENTS AND PERFORMANCE**

The director/trustees' main priority remains to ensure that the services delivered under our previously unincorporated organisation and that users have come to value, particularly in the Chesterfield area continue. This enables the organisation to offer all users the higher quality of life they have experienced and enjoyed over the past 33 years.

### **Plans for the future**

The coming year is looking a little more positive with the possible lifting of Covid 19 severe restrictions on regular activities but we shall seek to continue with the development of our membership with local people along with the many visitors to Chesterfield and its surrounding areas and also seek to expand our leisure services particularly the Tracks and Trails available in Chesterfield and surrounding areas. It is also the desire and aim of the board to eventually become a self-sustaining company which is taking longer than anticipated.

### **Reserves Policy**

The aim of the company is not to make profits but to use any surplus funds to promote and finance the future growth of the organisation.

### **FINANCIAL REVIEW**

This 9th year since incorporation has again been extremely difficult against the backdrop of ever declining shortage of funding opportunities and the further reduction in some of our current funding sources along with restrictions due to the Covid pandemic which were eased towards the end of the financial year. We have had to tailor our services to the available resources to aim at remaining a viable provider of a much needed service company within our area.

Budgetary and financial controls continue to be reviewed and improved in order to reduce the risk of over expenditure and to mitigate the effect of reduction in income in any one financial year.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee (continued)

For the year ended 31 March 2022

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### Principal Sources of Funding

The principal source of funding for the charity is: - Chesterfield Borough Council, which enables us to operate our core services within Chesterfield and also covers the staff costs and the rental of our premises, our income generation of the charity supports our remaining services.

### Free Reserves

Free reserves available for use by the charity are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for specific purposes. The calculation excludes fixed assets that will continue to be used in the day to day running of the charity.

### Risk Management

The board are continuing to review all of the major risks to which the charity is exposed. Where appropriate, systems or procedures are being established or strengthened to mitigate the risks the charity faces. Internal control risks are being minimised by the implementation of procedures for the authorisation of all transactions and projects.

Procedures are in place to ensure ongoing compliance with health and safety of staff, volunteers, clients and visitors to our operational centre. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. DBS checks are carried out for all director/trustees, staff and volunteers.

### Chairman's Report

This year has been another busy and challenging time for the charity.

To begin, I would like to thank all those volunteers, trustees, staff and members that have given time, resources, funding or donations to Chesterfield and District Shopmobility and of course our main funders Chesterfield Borough Council who due to their funding cuts are unable to fund us for the future, I would like to thank all the many council staff who have worked with us over the last 30 yrs. plus.

The demand for the daily service fluctuates with members using the scheme on a regular basis over a monthly period and we continue to attract new membership and visitors to the town this has been achieved by word of mouth and a vigorous publicity campaign spearheaded by Christine Mitchell.

Our reputation for being a first-class service continues, meeting the needs of our members is our priority.

Due to Covid there had been an increase in our long term, short term hire, through our advertising we have seen an increase in the boot scooter hire and I believe this is due to the changing habits of those at risk and using local facilities more.

Our servicing repair and breakdown facilities continue to increase due to new members who require the flexibility and continued independence we provide our free equipment loan facility that gives peace of mind and continued mobility to our members.

Shopmobility also signed up **280** new users, approximately one each day we were open, highlighting the need for this service in Chesterfield

# **CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

## **Report of the Management Committee (continued)**

**For the year ended 31 March 2022**

It is important that the board has a good blend of experience and skills to lead the charity and we are always looking for trustees from our membership to bring new skills to the board and welcome applications.

Please contact us for an informal chat if you are interested.

On behalf of the Board of Trustees of Chesterfield and District Shopmobility, I am pleased to present our report together with the financial statements for the Charity for the year ending 31<sup>st</sup> March 2022

Colin Mitchell

Chairperson.

# **CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

## **Independent Examiner's Report on the unaudited Financial Statements of Chesterfield & District Shopmobility Ltd**

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I report to the trustees on my examination of the accounts for Chesterfield & District Shopmobility Ltd for the year ended 31 March 2022

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES**

As the charity's trustees (you are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (The 2011 Act)

### **BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act; and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act;

### **INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:-

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.

**Bernard Wale**  
**Archway Management Services**  
**Fox Cottage, 11 Main Street**  
**Newthorpe NG16 2EX**



# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Balance Sheet – Independently Examined As at 31 March 2022

	Notes	2022 £	2022 £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets					
Tangible Assets				2991	2991
Current Assets			-		-
Debtors	2		22449		7282
Cash at bank and in hand			<u>22449</u>		<u>10273</u>
Creditors: amounts falling Due within one year			<u>3565</u>	26014	<u>10621</u>
Net Current Assets				<u>29005</u>	<u>20894</u>
Net Assets					
Represented by: -					
Unrestricted Funds				29005	20894
General funds				-	-
Designated funds				-	-
Restricted funds					
Total Funds				<u>29005</u>	<u>20894</u>

In approving these financial statements as Directors/Trustees of the charitable company we hereby confirm:

1. that for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies
2. that no notice has been deposited at the registered office of the charitable company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2020; and
3. that we acknowledge our responsibilities for: -  
ensuring that the charitable company keeps accurate accounting records which comply with Section 386 of the Companies Act 2006, and  
Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

## **CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

These financial statements are prepared with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the trustees on 8<sup>th</sup> December 2022 and signed on their behalf by:

---

Mr C Mitchell  
Chairperson

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2022

---

### 1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### 1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### 1.2 Fund Accounting

Unrestricted funds are available for use in accordance with the charitable objects and at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### 1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in the statements.

Investment income is included when receivable.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2022

---

- Incoming resources from charitable trading activities are accounted for when earned. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

### **1.4 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity

All costs are allocated between expenditure categories of the statement of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **1.5 Tangible fixed assets and depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in most cases is estimated to be 4 years. Computer equipment is written off over 2 years.

### **1.6 Leasing commitments**

Any rentals paid under operating leases are charged against income on a straight line basis over the lease term.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined

For the year ended 31 March 2022

<b>INCOMING RESOURCES</b>		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>2</b>	<b>Grants</b>				
	Chesterfield Borough Council	21789		21789	21789
	Voluntary Action	-	-	-	614
	Lottery Grant	9191		9191	-
	HMRC JRS	-	2267	2267	-
			-	-	-
		<u>30980</u>	<u>2267</u>	<u>33247</u>	<u>22403</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>3</b>					
	Wages	26757	2267	29024	24897
	Rent, rates & insurances	5672	-	5672	4393
	Vehicle expenses	2618	-	2618	2848
	Workshop Customer Repairs	9812	-	9812	9022
	Training	-	-	-	44
	Workshop Fleet	2409	-	2409	
	Staff & volunteers expenses	288	-	288	2867
	Telephone & Broadband	2895	-	2895	2705
	Advertising/publicity	7562	-	7562	5541
	Print, postage & stationery	2785	-	2785	2240
	Office maintenance	570	-	570	565
	Cleaning & sundries	320	-	320	229
	Depreciation	517	-	517	139
	Professional Fees	3204	-	3204	5520
	Meetings	-	-	-	310
	Loss on Sale of Fixed Asset	-	-	-	-
	Sundry Exps	309	-	309	398
	Finance Charges	281	-	281	-
		<u>65999</u>	<u>2267</u>	<u>68266</u>	<u>61719</u>
<b>4</b>	<b>Governance costs</b>				
	Independent Examiners fees			<u>630</u>	<u>580</u>
<b>Staff Costs and numbers</b>					
	Salaries and wages			28187	24243
	Social security costs			837	654
				<u>29024</u>	<u>24897</u>

## **CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

No employee received emoluments of more than £60,000

The average number of employees during the period, calculated on the basis of full time equivalents was 6

### **5. Trustee remuneration & Related Party transactions**

No trustee received any remuneration during the period

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

### **6 Taxation**

The whole of the charity company's income is exempt from taxation and is used solely for charitable purposes, therefore no tax charge has been provided for in the accounts,

## CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

7 <b>Tangible Fixed Assets</b>	Motor Vehicles £	Wheelchairs & Scooters £	Plant & Equipment £	Office Equipment £	Total £
<b>Cost/Valuation</b>					
At 1 April 2021	355	1217	425	595	2592
Additions	-	1310	525	-	1835
Disposals	-	-	(80)	-	(80)
	355	2527	870	595	4347
As at 31 March 2022	355	2527	870	595	4347
<b>Depreciation</b>					
At 1 April 2021	355	-	425	59	839
Charge for the year	-	327	131	59	517
Disposals	-	-	-	-	-
	355	327	556	118	1356
At 31 March 2022	355	327	556	118	1356
Net book value 31 March 2022	-	2200	314	477	2991
At 31 March 2021	1125	1392	425	662	3604
<b>Debtors</b>				<b>2022</b>	<b>2021</b>
				£	£
Trade Debtors				-	-
Other debtors & prepayments				-	-
				-	-
Creditors				-	-
Amounts falling due within one year				3565	7229
Deferred Income				-	-
Other Creditors & accruals				-	-
				-	-
Total				3565	7229

## CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

10 Movements in Funds	At 31 March 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2022 £
<b>Unrestricted Funds</b>					
General Funds	20894	77007	68896	-	29005
Designated – contingencies	-	-	-	-	-
<b>Restricted Funds</b>	-	2267	2267	-	-
	<u>20894</u>	<u>79274</u>	<u>71163</u>	<u>-</u>	<u>29005</u>

The purpose of each fund is as follows:-

### **Designated – Contingencies**

To try to provide a reserve fund against redundancy or other unforeseen circumstances

### **Restricted Funds -**

Balance of funds received but not fully expended during the period

**CHESTERFIELD AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1136369

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# Accounts

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**CHESTERFIELD & DISTRICT SHOPMOBILITY LTD**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
(Independently Examined)**

**FOR THE YEAR ENDED 31 MARCH 2021**

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

For the year ended 31 March 2021

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## CONTENTS

	Page
Legal and Administrative Information	3
Report of the Management Committee	4 - 6
Independent Examiners Report	7 - 8
Statement of Financial Activities	9
Balance Sheet	10 - 11
Notes to financial statements	12 - 17

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

For the year ended 31 March 2021

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## LEGAL & ADMINISTRATIVE INFORMATION

Company Number 07106728  
Charity Number 1136369

### Business Address & Registered Office

Ground Floor  
Multi-storey Carpark  
New Beetwell Street  
Chesterfield  
Derbyshire  
S40 1QR

### Management Committee (All Trustees)

Mr C Mitchell (Chair)  
Mrs E Hinde (Treasurer)  
Mrs C Mitchell (Company Secretary)  
Mr P Eardley  
Mr A Hayden

### Independent Examiner

Bernard Wale  
Archway Management Services  
Fox Cottage  
11 Main Street  
Newthorpe  
Nottinghamshire  
NG16 2EX

### Bankers

Barclays Bank Plc  
Chesterfield Branch  
37 Rose Hill  
Chesterfield  
S40 1LS

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee

For the year ended 31 March 2021

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The Board present their eighth annual report and financial statements for the year ended 31 March 2021. The members who served on the Board during the year and up to the date of this report are shown on page 3 of this report

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

Chesterfield & District Shopmobility is a charitable company limited by guarantee incorporated 16 December 2009 and is registered with the Charity Commission, registration number 1109952. Its memorandum and articles of association were adopted 18 December 2009 under company registration number 07106728 govern its affairs. The company was originally registered as Shopmobility Derbyshire Ltd but changed its name to Chesterfield and District Shopmobility 21 October 2011. The company eventually commenced active trading 1 April 2013 replacing the services previously operated through our unincorporated organisation

The liability of members in the event of the company being wound up is limited to a sum not exceeding £10. The memorandum of association restricts the use of the company's income and property, such that they must be applied solely towards the objects of the organisation and specifically disallows the payment of any dividend, bonus or profits to its members.

#### Tax Status

The company is a company limited by guarantee, a registered charity and is exempt from corporation tax and income tax.

#### Trustees

The board of Trustees also acts as the management committee and is responsible for the overall governance of the charity. It meets on a regular basis to review the general running, strategic direction and policies of the charity. The trustees are also directors of the company. Director/trustees are either elected on the recommendation of members of Chesterfield and District Shopmobility Ltd, fellow director/trustees or co-opted and the minimum number of director/ trustees is three with a current maximum of 15. One third of the director/trustees shall retire at each annual meeting along with all newly appointed director/trustees. At this year's annual meeting the following director/trustees will retire and will be seeking re-election: -

**Elaine Hinde**

The board delegates certain powers and responsibilities relating to the daily management and administration of the charity. These powers are controlled by the need to regularly report back to the main board in order that any decisions made under delegated powers are fully ratified.

### OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The company's objects and principal activities are to: -

- Provide people in our catchment area who have mobility difficulties, whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee (continued)

For the year ended 31 March 2021

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and independence as their condition allows. Thus expanding their opportunities and enhancing their quality of life

- Relieve the needs of people who are elderly, poor, disabled, or lack adequate and safe passenger services by providing Shopmobility and other allied services within Chesterfield, north East Derbyshire, Bolsover and surrounding areas with the aim of improving their mobility and conditions of life.

The director/trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives

### **ACHIEVEMENTS AND PERFORMANCE**

The director/trustees' main priority remains to ensure that the services delivered under our previously unincorporated organisation and that users have come to value, particularly in the Chesterfield area continue. This enables the organisation to offer all users the higher quality of life they have experienced and enjoyed over the past 33 years.

### **Plans for the future**

The coming year is not looking very positive with the onset of Covid 19 and possible very severe restrictions on regular activities but we shall seek to continue with the development of our membership with local people along with the many visitors to Chesterfield and its surrounding areas and also seek to expand our leisure services particularly the Tracks and Trails available in Chesterfield and surrounding areas. It is also the desire and aim of the board to eventually become a self-sustaining company which is taking longer than anticipated.

### **Reserves Policy**

The aim of the company is not to make profits but to use any surplus funds to promote and finance the future growth of the organisation.

### **FINANCIAL REVIEW**

This 8th year since incorporation has again been extremely difficult against the backdrop of ever declining shortage of funding opportunities and the further reduction in some of our current funding sources along with restrictions due to the Covid pandemic. We have had to tailor our services to the available resources to aim at remaining a viable provider of a much needed service company within our area.

Budgetary and financial controls continue to be reviewed and improved in order to reduce the risk of over expenditure and to mitigate the effect of reduction in income in any one financial year.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Report of the Management Committee (continued)

For the year ended 31 March 2021

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### Principal Sources of Funding

The principal source of funding for the charity is: - Chesterfield Borough Council, which enables us to operate our core services within Chesterfield and also covers the staff costs and the rental of our premises, our income generation of the charity supports our remaining services.

The HMRC JRS scheme has also offered a lifeline for our continuation

### Free Reserves

Free reserves are available for use by the charity are deemed to be those that are readily realisable, less funds whose uses are restricted or designated for specific purposes. The calculation excludes fixed assets that will continue to be used in the day to day running of the charity.

### Risk Management

The board are continuing to review all of the major risks to which the charity is exposed. Where appropriate, systems or procedures are being established or strengthened to mitigate the risks the charity faces. Internal control risks are being minimised by the implementation of procedures for the authorisation of all transactions and projects.

Procedures are in place to ensure ongoing compliance with health and safety of staff, volunteers, clients and visitors to our operational centre. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. DBS checks are carried out for all director/trustees, staff and volunteers.

### Chairman's Report

We have faced new issues because of the pandemic, which has had a significant impact on the charity and its volunteers, staff and members. It is clear that covid 19 has changed the way we operate. We will continue to observe the anti-covid procedures to stay a safe place.

The Charity constantly reviews our situation and the direct focus of our work will be to continue to support and empower the community we serve, providing the mobility equipment to combat isolation giving access to the independence of our members who strive to be equal members of society.

We will also continue to seek funding to develop plans and services identified within this work, working, wherever possible, with other partners to support delivery of quality services. There will a focus on volunteer and Board member recruitment.

Finally, we believe that equal access to our services is vital for our success and to community wellbeing. Therefore, we will continue to strive to learn, adapt and break down barriers. I would like to take this opportunity to thank all our volunteers, staff and members for all their continuing support through what are very difficult times.

Colin Mitchell  
Chairman

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Independent Examiner's Report on the unaudited Financial Statements of Chesterfield & District Shopmobility

---

I report on the unaudited financial statements of Chesterfield & District Shopmobility for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet and related notes.

This report is made solely to the directors/trustees, as a body, in accordance with section 145(1)) of the Charities Act 2011 and regulations made under section 154 of that Act. My examination has been undertaken so that I may state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purposes. To the fullest extent permitted by law, I do not accept or assume any responsibility to anyone other than the organisation and the director/trustees as a body, for my examination or for this report.

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER**

The charity's directors/trustees remain responsible for the preparation of the financial statements. The directors/trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination only is required.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination it is my responsibility to examine the financial statements under section 145 of the 2011 Act; to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and to state whether any particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as directors/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 financial statement 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 386 of the Companies Act 2006;

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Independent Examiner's Report on the unaudited Financial Statements of Chesterfield & District Shopmobility

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- and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities.
  - have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Bernard Wale  
Archway Management Services  
Fox Cottage  
11 Main Street  
Newthorpe  
Notts  
NG16 2EX

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Statement of Financial Activities (Incorporating the Income & Expenditure) – Independently Examined For the year ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources:</b>					
<b>From generated funds</b>					
Voluntary Income:					
Donations		465	-	465	953
Grants	2	31789	6358	38147	22403
Investment Income		-	-	-	-
<b>From Charitable Activities:</b>					
Hire Charges and Other Income		<u>29850</u>		<u>29850</u>	<u>39921</u>
<b>Total Incoming Resources</b>		<u>62104</u>	<u>6358</u>	<u>68462</u>	<u>63277</u>
<b>Resources Expended</b>					
Charitable Activities	3	46846		46846	53152
Workshop Activities		9226	6358	15584	9022
Governance Costs		580	-	580	580
<b>Total Resources Expended</b>		<u>56652</u>	<u>6358</u>	<u>63010</u>	<u>62754</u>
Net incoming(outgoing) Resources before transfers		5452	-	5452	523
Transfer between Funds		-	-		
<b>Net incoming (outgoing) funds for the year</b>		<u>5452</u>	<u>-</u>	<u>5452</u>	<u>523</u>
Funds balances b/fwd. at 1 April 2020		<u>15442</u>	<u>-</u>	<u>15442</u>	<u>14919</u>
Fund Balances C/fwd. at 31 March 2021		<u>20894</u>	<u>-</u>	<u>20894</u>	<u>15442</u>

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Balance Sheet – Independently Examined As at 31 March 2021

	Notes	2021 £	2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Fixed Assets</b>					
Tangible Assets				2991	1753
<b>Current Assets</b>					
Debtors	2		-		-
Cash at bank and in hand			7282		9821
			<u>7282</u>		<u>11574</u>
Creditors: amounts falling Due within one year			<u>10621</u>	17903	3868
<b>Net Current Assets</b>				<u>20894</u>	<u>15442</u>
<b>Net Assets</b>					
Represented by: -					
Unrestricted Funds					
General funds				20894	15422
Designated funds				-	-
Restricted funds				-	20
<b>Total Funds</b>				<u>20894</u>	<u>15442</u>

In approving these financial statements as Directors/Trustees of the charitable company we hereby confirm:

1. that for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies
2. that no notice has been deposited at the registered office of the charitable company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2020; and
3. that we acknowledge our responsibilities for: -  
ensuring that the charitable company keeps accurate accounting records which comply with Section 386 of the Companies Act 2006, and  
Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

## CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

These financial statements are prepared with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the trustees on 8<sup>th</sup> October 2021 and signed on their behalf by:

---

Mr C Mitchell  
Chairperson

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2021

---

### 1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### 1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### 1.2 Fund Accounting

Unrestricted funds are available for use in accordance with the charitable objects and at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### 1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in the statements.

Investment income is included when receivable.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2021

---

- Incoming resources from charitable trading activities are accounted for when earned. Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

### **1.4 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity

All costs are allocated between expenditure categories of the statement of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **1.5 Tangible fixed assets and depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in most cases is estimated to be 4 years. Computer equipment is written off over 2 years.

### **1.6 Leasing commitments**

Any rentals paid under operating leases are charged against income on a straight line basis over the lease term.

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined

For the year ended 31 March 2021

<b>INCOMING RESOURCES</b>		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>2</b>	<b>Grants</b>				
	Chesterfield Borough Council	21789		21789	21789
	Voluntary Action	-	-	-	614
	CBC Grant (Covid)	10000		10000	-
	HMRC JRS	-	6358	6358	-
			-	-	-
		<u>31789</u>	<u>6358</u>	<u>38147</u>	<u>22403</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>3</b>					
	Wages	19596	6358	25954	24897
	Rent, rates & insurances	3731	-	3731	4393
	Vehicle expenses	2285	-	2285	2848
	Workshop Customer Repairs	9226	-	9226	9022
	Training	3	-	3	44
	Staff & volunteers expenses	827	-	827	2867
	Telephone & Broadband	7917	-	7917	2705
	Advertising/publicity	3673	-	3673	5541
	Print, postage & stationery	3630	-	3630	2240
	Office maintenance	670	-	670	565
	Cleaning & sundries	320	-	320	229
	Depreciation	517	-	517	139
	Professional fees	3642	-	3642	5520
	Meetings	-	-	-	310
	Loss on Sale of Fixed Asset	-	-	-	-
	Sundry Exps	364	-	364	398
	Finance Charges	251	-	251	-
		<u>56652</u>	<u>6358</u>	<u>63010</u>	<u>61719</u>
<b>4</b>	<b>Governance costs</b>			580	580
	Independent Examiners fees			<u>580</u>	<u>580</u>
<b>Staff Costs and numbers</b>					
	Salaries and wages			25198	24243
	Social security costs			<u>756</u>	<u>654</u>
				25954	24897

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2021

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No employee received emoluments of more than £60,000

The average number of employees during the period, calculated on the basis of full time equivalents was 5

### **5. Trustee remuneration & Related Party transactions**

No trustee received any remuneration during the period

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

### **6 Taxation**

The whole of the charity company's income is exempt from taxation and is used solely for charitable purposes, therefore no tax charge has been provided for in the accounts,

## CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

### Notes to the Financial Statements – Unaudited For the year ended 31 March 2021

7 Tangible Fixed Assets	Motor Vehicles £	Wheelchairs & Scooters £	Plant & Equipment £	Office Equipment £	Total £
<b>Cost/Valuation</b>					
At 1 April 2020	355	1217	425	595	2592
Additions	-	1310	525	-	1835
Disposals	-	-	(80)	-	(80)
	<u>355</u>	<u>2527</u>	<u>870</u>	<u>595</u>	<u>4347</u>
As at 31 March 2021	<u>355</u>	<u>2527</u>	<u>870</u>	<u>595</u>	<u>4347</u>
<b>Depreciation</b>					
At 1 April 2020	355	-	425	59	839
Charge for the year	-	327	131	59	517
Disposals	-	-	-	-	-
	<u>355</u>	<u>327</u>	<u>556</u>	<u>118</u>	<u>1356</u>
At 31 March 2021	<u>355</u>	<u>327</u>	<u>556</u>	<u>118</u>	<u>1356</u>
Net book value 31 March 2021	<u>-</u>	<u>2200</u>	<u>314</u>	<u>477</u>	<u>2991</u>
At 31 March 2020	1125	1392	425	662	3604
<b>8 Debtors</b>					
				<b>2021</b>	<b>2020</b>
				£	£
Trade Debtors					
Other debtors & prepayments				-	-
				<u>-</u>	<u>-</u>
				<u>-</u>	<u>-</u>
<b>9 Creditors</b>					
Amounts falling due within one year				7229	3868
Deferred Income					
Other Creditors & accruals				-	-
				<u>-</u>	<u>-</u>
Total				<u>7229</u>	<u>3868</u>

# CHESTERFIELD & DISTRICT SHOPMOBILITY LTD

## Notes to the Financial Statements – Independently Examined For the year ended 31 March 2021

10	<b>Movements in Funds</b>	At 31 March 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2021 £
	<b>Unrestricted Funds</b>					
	General Funds	15422	62104	56652	20	20894
	Designated – contingencies	-	-	-	-	-
	<b>Restricted Funds</b>	20	6358	6358	(20)	-
		<u>15442</u>	<u>68462</u>	<u>63010</u>	<u>-</u>	<u>20894</u>

The purpose of each fund is as follows:-

### **Designated – Contingencies**

To try to provide a reserve fund against redundancy or other unforeseen circumstances

### **Restricted Funds -**

Balance of funds received but not fully expended during the period