

CARMARTHEN SHOPMOBILITY CAERFYRDDIN

England & Wales · Charity number 1141932

Details

Other names CSC

Status Registered

Legal form Charitable company

Company number [07317752](#)

Registered 2011-05-16

Register [View on the Charity Commission register](#)

Contact

Address Shop Mobility
St. Catherines Walk
Carmarthen
SA31 1GA

Phone 01267233699

Email csc2011@btconnect.com

Activities

Objects: TO RELIEVE DISABLED PERSONS RESIDENT OR VISITING THE TOWN OF CARMARTHEN BY PROVIDING TEMPORARY FACILITIES IN PARTICULAR WHEELCHAIRS AND SIMILAR EQUIPMENT WITH THE OBJECT OF IMPROVING THEIR MOBILITY AND QUALITY OF LIFE.

Activities: Carmarthen Shopmobility Caerfyrddin provides scooters and wheelchairs to disabled people and those with mobility impairment in order that they may enjoy the facilities within the town of Carmarthen. Shopmobility improves quality of life of it's users' promotes social inclusion and independence assisting in the provision of a seamless transport system for people with mobility difficulties.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£22,081	£25,157	-	-
2024-07-31	£37,874	£26,013	-	-
2023-07-31	£20,968	£19,579	-	-
2022-07-31	£23,460	£22,881	-	-
2021-07-31	£21,927	£22,144	-	-

Trustees

Name	Role	Appointed
IAN WILLIAMS	Chair	2018-01-29
Miriam Margaret Moules		2021-05-31
Richard Hugh Jones		2021-05-31
Rod Bowen		2021-05-31

CARMARTHEN SHOPMOBILITY CAERFYRDDIN

England & Wales - Charity number 1141932

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

CARMARTHEN SHOPMOBILITY CAERFYRDDIN

CARMARTHEN SHOPMOBILITY CAERFYRDDIN

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FOR THE YEAR ENDED 31 JULY 2024**

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CARMARTHEN SHOPMOBILITY CAERFYRDDIN

**INCOME STATEMENT
FOR THE YEAR ENDED 31 JULY 2024**

	£
TURNOVER	37,874
Staff costs	(21,959)
Depreciation and other amounts written off assets	(343)
Other charges	(3,711)
Taxation	-
SURPLUS	<u>11,861</u>

CARMARTHEN SHOPMOBILITY CAERFYRDDIN (REGISTERED NUMBER: 07317752)

**BALANCE SHEET
31 JULY 2024**

	£	£
FIXED ASSETS		1,945
CURRENT ASSETS	24,546	
CREDITORS		
Amounts falling due within one year	(438)	
NET CURRENT ASSETS		<u>24,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>26,053</u></u>
RESERVES		<u><u>26,053</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Carmarthen Shopmobility Caerfyrddin is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07317752

Registered office: Unit 14
St Catherins Walk
Carmarthen
Carmarthenshire
SA31 1GA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

BALANCE SHEET - continued
31 JULY 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
R H Jones - Director

CARMARTHEN SHOPMOBILITY CAERFYRDDIN
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	£	£
Turnover		
Grant income	31,380	
Donations	639	
Equipment hire	5,855	
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	37,874
 Expenditure		
Wages	21,291	
Pensions	668	
Rates and water	171	
Insurance	670	
Light and heat	1,440	
Repairs to property	86	
Telephone	549	
Post and stationery	6	
Implement repairs	148	
Accountancy	396	
Payroll prep	232	
Legal fees	13	
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	25,670
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
		12,204
 Depreciation		
Plant and machinery		343
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
NET SURPLUS		<u>11,861</u>

This page does not form part of the statutory financial statements

CARMARTHEN SHOPMOBILITY CAERFYRDDIN

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2024**

	£
FIXED ASSETS	
Plant and machinery	1,945
	<hr/>
CURRENT ASSETS	
Bank account	24,502
Cash in hand	44
	<hr/>
	24,546
	<hr/>
CREDITORS	
Amounts falling due within one year	
Trade creditors	(396)
Social security and other taxes	(42)
	<hr/>
	(438)
	<hr/>
NET CURRENT ASSETS	24,108
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	26,053
	<hr/>
NET ASSETS	26,053
	<hr/> <hr/>
RESERVES	
Income and expenditure account	26,053
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