

# LLANELLI AND DISTRICT SHOPMOBILITY

England & Wales · Charity number 1146014

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07693736](#)

**Registered** 2012-02-21

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

## Contact

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**Address** Davies Craddock Estates  
18 Murray Street  
Llanelli  
Dyfed  
SA15 1DZ

**Phone** 01554779402

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF PEOPLE WITH MOBILITY ISSUES RESIDENT OR VISITING LLANNELLI IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) IMPROVING THEIR MOBILITY AND ACCESS TO SHOPPING, RECREATIONAL AND OTHER FACILITIES THROUGH THE PROVISION OF MOTORISED MOBILITY SCOOTERS, WHEELCHAIRS, AND OTHER SUCH EQUIPMENT WITH THE OBJECT OF IMPROVING THEIR MOBILITY AND QUALITY OF LIFE;B) PROMOTING AWARENESS OF ACCESS ISSUES EXPERIENCED BY THOSE WITH A TEMPORARY OR PERMANENT DISABILITY.

**Activities:** The Schemes aim to promote equality of access and to encourage independence of people with disabilities (permanent or temporary), through the provision of mobility equipment such as scooters, wheelchairs and power chairs.

## Classification

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

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Carmarthenshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,506	£20,778	-	-
2024-07-31	£18,774	£15,098	-	-
2023-07-31	£23,366	£20,712	-	-
2022-07-31	£16,174	£17,066	-	-
2021-07-31	£28,388	£22,165	-	-

## Trustees

Name	Role	Appointed
MR KEN REES CHAIRMAN		2012-08-03
Nigel Paul Davies		2012-01-30

**LLANELLI AND DISTRICT SHOPMOBILITY**

England & Wales - Charity number 1146014

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# Accounts

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**REGISTERED COMPANY NUMBER: 07693736 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146014**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**  
**FOR**  
**LLANELLI AND DISTRICT SHOPMOBILITY**

Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

**LLANELLI AND DISTRICT SHOPMOBILITY**

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**FOR THE YEAR ENDED 31 JULY 2021**

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## **LLANELLI AND DISTRICT SHOPMOBILITY**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 JULY 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

##### **Governing document**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07693736 (England and Wales)

##### **Registered Charity number**

1146014

##### **Registered office**

3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

##### **Trustees**

N P Davies  
K D Rees  
D L Darkin (resigned 1.8.20)

##### **Company Secretary**

##### **Independent Examiner**

Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

Approved by order of the board of trustees on 26 August 2021 and signed on its behalf by:

N P Davies - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LLANELLI AND DISTRICT SHOPMOBILITY**

**Independent examiner's report to the trustees of Llanelli and District Shopmobility ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Robert Ashley Williams FCCA  
Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

26 August 2021

**LLANELLI AND DISTRICT SHOPMOBILITY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		601	28,388
<b>EXPENDITURE ON</b>			
Raising funds	2	18,469	22,165
<b>NET INCOME/(EXPENDITURE)</b>		<u>(17,868)</u>	<u>6,223</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		26,843	20,620
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>8,975</u>	<u>26,843</u>

The notes form part of these financial statements

**LLANELLI AND DISTRICT SHOPMOBILITY**

**BALANCE SHEET**  
**31 JULY 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	349	436
<b>CURRENT ASSETS</b>			
Debtors	7	1,662	1,662
Cash at bank		7,384	26,328
		<hr/>	<hr/>
		9,046	27,990
<b>CREDITORS</b>			
Amounts falling due within one year	8	(420)	(1,583)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		8,626	26,407
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,975	26,843
		<hr/>	<hr/>
<b>NET ASSETS</b>		8,975	26,843
		<hr/>	<hr/>
<b>FUNDS</b>	9		
Unrestricted funds		8,975	26,843
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		8,975	26,843
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**LLANELLI AND DISTRICT SHOPMOBILITY**

**BALANCE SHEET - continued**

**31 JULY 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2021 and were signed on its behalf by:

K D Rees - Trustee

N P Davies - Trustee

## **LLANELLI AND DISTRICT SHOPMOBILITY**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 JULY 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

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

Plant and machinery - 20% on reducing balance

##### **Taxation**

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

##### **Fund accounting**

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

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

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

**LLANELLI AND DISTRICT SHOPMOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**2. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Support costs	18,008	21,472

**Investment management costs**

	2021	2020
	£	£
Maintenance charges	461	693
Aggregate amounts	18,469	22,165

**3. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	87	109

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,388
<b>EXPENDITURE ON</b>	
Raising funds	22,165
<b>NET INCOME</b>	6,223
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	20,620
<b>TOTAL FUNDS CARRIED FORWARD</b>	26,843

**LLANELLI AND DISTRICT SHOPMOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 August 2020 and 31 July 2021	15,166
<b>DEPRECIATION</b>	
At 1 August 2020	14,730
Charge for year	87
At 31 July 2021	14,817
<b>NET BOOK VALUE</b>	
At 31 July 2021	349
At 31 July 2020	436

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	1,662	1,662

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Accrued expenses	420	1,583

**9. MOVEMENT IN FUNDS**

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,843	(17,868)	8,975
<b>TOTAL FUNDS</b>	26,843	(17,868)	8,975

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	601	(18,469)	(17,868)
<b>TOTAL FUNDS</b>	601	(18,469)	(17,868)

**LLANELLI AND DISTRICT SHOPMOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted funds</b>			
General fund	20,620	6,223	26,843
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>20,620</u>	<u>6,223</u>	<u>26,843</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,388	(22,165)	6,223
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,388</u>	<u>(22,165)</u>	<u>6,223</u>

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

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	20,620	(11,645)	8,975
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>20,620</u>	<u>(11,645)</u>	<u>8,975</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,989	(40,634)	(11,645)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,989</u>	<u>(40,634)</u>	<u>(11,645)</u>

**LLANELLI AND DISTRICT SHOPMOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2021**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.

**LLANELLI AND DISTRICT SHOPMOBILITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	-	24,650
Other income	-	669
Shop takings	601	3,069
	<hr/>	<hr/>
	601	28,388
<b>Total incoming resources</b>	601	28,388
 <b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Maintenance charges	461	693
<b>Support costs</b>		
<b>Management</b>		
Rent and Rates	1,655	2,215
Insurance	2,259	1,650
Light and heat	1,038	1,129
Telephone	638	977
Sundries	107	37
Sub contractor management fee	11,717	14,800
	<hr/>	<hr/>
	17,414	20,808
 <b>Finance</b>		
Bank charges	87	135
 <b>Governance costs</b>		
Accountancy and legal fees	420	420
Plant and machinery	87	109
	<hr/>	<hr/>
	507	529
<b>Total resources expended</b>	<hr/>	<hr/>
	18,469	22,165
<b>Net (expenditure)/income</b>	<hr/> <hr/>	<hr/> <hr/>
	(17,868)	6,223

This page does not form part of the statutory financial statements