

MEADOWS SHOPMOBILITY

England & Wales · Charity number 1155272

Details

Other names	GETTINGAROUND
Status	Registered
Legal form	CIO
Registered	2014-01-09
Register	View on the Charity Commission register

Contact

Address	Qpark Car Park Can Bridge Way Chelmsford Essex CM2 0WP
Phone	01245357097
Email	meadowsshopmobilitycio@gmail.com
Website	www.meadowsshopmobility.org.uk

Activities

Objects: THE RELIEF OF PEOPLE EITHER LIVING IN OR VISITING CHELMSFORD DISTRICT WITH RESTRICTED MOBILITY RESULTING FROM AGE, SICKNESS, DISABILITY OR OTHER CAUSES (WHETHER OF A TEMPORARY OR PERMANENT NATURE), BY SUCH MEANS AS THE TRUSTEES SEE FIT, WITH THE AIM TO IMPROVE THEIR MOBILITY AND CONDITIONS OF LIFE

Activities: The charity's objects are the relief of people with mobility problems within Chelmsford by provision and maintenance of facilities, in particular electric scooters, wheelchairs and similar equipment with the object of improving their mobility and conditions of life.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,567	£66,034	-	-
2024-03-31	£63,875	£73,248	-	-
2023-03-31	£39,969	£43,003	-	-
2022-03-31	£53,699	£60,365	-	-
2021-03-31	£72,463	£50,774	-	-

Trustees

Name	Role	Appointed
Edwin Burgess	Chair	2025-12-12
BRIAN CHARLES POOLE		2025-12-15
Bernadette Godson		2026-01-07
Greig Davey		2025-12-12
Simone Townsend		2025-12-12

MEADOWS SHOPMOBILITY

England & Wales - Charity number 1155272

Accounts

MEADOWS SHOPMOBILITY

Charity number 1155272

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

MEADOWS SHOPMOBILITY

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MEADOWS SHOPMOBILITY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

Registered charity number 1155272

Registered Address Car Park
Can Bridge Way
Chelmsford
Essex
CM2 0WP

Trustees Edwin John Burgess
Marie-Suzanne Knott (Resigned)
Geoffrey Leon Lunn (Resigned 31st December 2025)
Brian Poole (Appointed 15th December 2025)
Carolyn Emma White (Resigned)
Russell Eric Davis (Resigned 31st December 2025)
Greig Davey (Appointed 12th December 2025)
Bernadette Mary Godson (Appointed 7th January 2026)
David Antony Harman (Resigned 31st December)
Kevin Buschhold (Resigned)
Simone Townsend (Appointed 12th December 2025)

Bankers CAF Bank Limited

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Chair's Report 24-25

The charity has experienced a productive and eventful year, with several notable developments and ongoing challenges.

During the year, we were successful in securing a grant from the **Essex Community Foundation** to purchase a new computerised till system for the bookshop. The new system incorporates software enabling the collection of **Gift Aid**, and over 100 supporters have already registered for the scheme. It is anticipated that this will have a significant positive effect on the charity's income and operational efficiency.

We were also honoured that the **bookshop received a local Small Business Award**. The award was presented at a ceremony held at **Chelmsford Cathedral**, recognising the valuable contribution of local enterprises to the community.

However, we continue to face difficulties with **grey water leaks** originating from the residential flats above the shop premises. Despite repeated reports to the landlord, progress in resolving this matter has been limited. It is hoped that satisfactory remedial action will be taken in due course.

At the **Annual General Meeting** held in October, **Mrs Shirley Perera-Morris** was appointed as a trustee, and we extend our appreciation for her willingness to support the charity in this capacity.

The **mobility service** remains in a stable condition, with all equipment in good working order, though usage levels have overall declined. The **holiday hire service** continues to perform well, but the trustees decided not to expand the fleet during this financial year. An additional member of staff was employed to assist in the bookshop, and the trustees will review the position with a view to determining whether the contract can be extended. The trustees remain committed to improving the charity's sustainability and services. One of the principal challenges continues to be the competition from the **council-run free Shopmobility service**, which operates differently from our own. Efforts to engage the council in collaborative discussions were unsuccessful, as the council has indicated satisfaction with its existing arrangements.


The trustees are therefore maintaining a cautious approach as we monitor the charity's financial position. The bookshop continues to provide a vital source of income, and any reduction in this revenue would have a material impact on the charity's operations. Nonetheless, the charity's **reserves remain in a healthy position**, providing reassurance and a measure of stability as we plan for the future.

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

The team of volunteers that support the charity at the office and the bookshop is very strong, diverse and inclusive. The trustees thank them for their continued support and dedication.

As a whole, the board of trustees feels that the charity is in a much stronger position than last year, and we are looking forward to the year ahead.



Mr Brian Poole
Chair to Trustees Meadows Shopmobility

MEADOWS SHOPMOBILITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Meadows Shopmobility for the year ended 31 March 2025 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360 
Winsley's House, High Street, Colchester, Essex

Date 15th April 2026

MEADOWS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 Total £	2024 Total £
Income and endowments from:			
Donations & legacies	4	18,350	17,285
Charitable activities	3	7,825	8,846
Other trading activities	5	47,060	36,152
Investment income	2	245	1,592
Total incoming resources		<u>73,480</u>	<u>63,875</u>
Resources expended			
Charitable activities	6	65,711	50,272
Expenditure on raising funds	7	26,036	22,976
Total resources expended		<u>91,747</u>	<u>73,248</u>
Net income		<u>(18,267)</u>	<u>(9,373)</u>
Net movement in funds		<u>(18,267)</u>	<u>(9,373)</u>
Funds at 1 April 2024		80,274	89,647
Funds at 31 March 2025		<u><u>62,007</u></u>	<u><u>80,274</u></u>

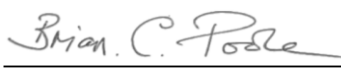
Notes on pages 7-10 form part of these financial statements.

MEADOWS SHOPMOBILITY

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	3,815	4,864
Current assets			
Debtors	10	-	180
Cash at bank and in hand	11	58,872	75,505
		<u>58,872</u>	<u>75,685</u>
Creditors: amounts falling due within one year	12	680	275
Net current assets/(liabilities)		<u>58,192</u>	<u>75,410</u>
Net assets		<u>62,007</u>	<u>80,274</u>
Funds			
Unrestricted funds		62,007	80,274
Total funds		<u>62,007</u>	<u>80,274</u>

Signed on behalf of the trustees:


Mr Brian Poole

Date:

1st April 2026

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Restricted and designated funds

All receipts are unrestricted funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income consists of bank interest received within the year.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category.

Costs classified as governance costs relate to costs incurred in connection with compliance with constitutional, audit and other statutory requirements.

Depreciation

Depreciation is provided to write off the cost of fixed assets over their expected useful lives:

Equipment for hire	20% Straight Line
Fixtures and fittings	20% Straight Line
Computer equipment	33% Straight Line

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. Investment income

	Total 2025	Total 2024
	£	£
Interest receivable	245	1,592
	<u>245</u>	<u>1,592</u>

3. Charitable activities

	Total 2025	Total 2024
	£	£
Casual hire	1,041	1,076
Holiday hire	2,266	2,856
Memberships	2,815	3,799
Sales	366	892
Grants	1,203	-
Other	134	223
	<u>7,825</u>	<u>8,846</u>

4. Donations and legacies

	Total 2025	Total 2024
	£	£
<i>Donations</i>		
Collection boxes	-	-
Other	3,250	981
<i>Gifts in Kind</i>		
Q - Park	15,100	16,304
	<u>18,350</u>	<u>17,285</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. Other trading activity	Total 2025	Total 2024
	£	£
Bookshop sales	43,507	35,647
World of Books	3,553	505
	<u>47,060</u>	<u>36,152</u>
6. Charitable activities	Total 2025	Total 2024
	£	£
Rent - Gifts in kind	15,100	15,100
Utilities - Gifts in kind	-	1,205
Staff costs	35,516	18,829
Insurance	2,376	2,189
Depreciation	2,249	3,328
Miscellaneous	2,378	1,353
Servicing and repairs	3,483	2,935
Volunteer expenses	1,541	863
Postage, stationary and telephone	816	1,249
Other activities	537	1,802
Database	-	180
Governance costs	1,675	991
Subscriptions and license	40	249
	<u>65,711</u>	<u>50,272</u>
7. Expenditure on raising funds	Total 2025	Total 2024
	£	£
Rent and utilities	23,690	21,684
Repairs and maintenance	84	343
Insurance	294	285
Other	1,968	664
	<u>26,036</u>	<u>22,976</u>

8. Staff

On average two members of staff was employed during the year ended 31st March 2025

No employee received over £50,000 during the year.

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

9. Tangible fixed assets	Fixtures & Equipment	Computer Equipment	Equipment For hire	Total
	£	£	£	£
Cost				
As at 1 April 2024	400	2,115	21,206	23,721
Additions	-	-	1,200	1,200
Disposals	-	-	-	-
As at 31 March 2025	<u>400</u>	<u>2,115</u>	<u>22,406</u>	<u>24,921</u>
Depreciation				
As at 1 April 2024	400	883	17,574	18,857
Charge for the year	-	604	1,645	2,249
Disposals	-	-	-	-
As at 31 March 2025	<u>400</u>	<u>1,487</u>	<u>19,219</u>	<u>21,106</u>
Net Book Value				
As at 31 March 2025	<u>-</u>	<u>628</u>	<u>3,187</u>	<u>3,815</u>
As at 31 March 2024	<u>-</u>	<u>1,232</u>	<u>3,632</u>	<u>4,864</u>
10. Debtors			Total 2025	Total 2024
			£	£
Prepayments and accrued income			-	180
			<u>-</u>	<u>180</u>
11. Cash at Bank and In Hand			Total 2025	Total 2024
			£	£
Bank accounts			58,788	75,408
Petty cash			84	97
			<u>58,872</u>	<u>75,505</u>
12. Creditors: falling due within a year			2025	2024
Accruals			680	275
			<u>680</u>	<u>275</u>
13. Related Parties				
The charity is located in premises in the Q-Park car park. The Meadows Shopping Centre has provided the following incoming resources:				
			2025	2024
Gifts in Kind			£	£
Rent			15,100	16,610
Utility costs			-	331
			<u>15,100</u>	<u>16,941</u>

MEADOWS SHOPMOBILITY

England & Wales - Charity number 1155272

Accounts

MEADOWS SHOPMOBILITY

Charity number 1155272

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024



MEADOWS SHOPMOBILITY

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MEADOWS SHOPMOBILITY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Registered charity number 1155272

Registered Address Car Park
Can Bridge Way
Chelmsford
Essex
CM2 0WP

Trustees Edwin John Burgess
Marie-Suzanne Knott (Resigned)
Geoffrey Leon Lunn
Carolyn Emma White (Resigned)
Russell Eric Davis
Bernadette Mary Godson (Resigned)
David Antony Harman (Appointed 23rd August)
Kevin Buschhold (Appointed 10th January 2024)

Bankers CAF Bank Limited

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Chairs report September 2024

It has been another busy year at the charity.

Unfortunately, Carrie White trustee had to stand down from the trustee board. However, we have recruited two more trustees, Kevin Buschhold and David Harman.

Kevin has taken on the role of bookshop trustee and David supports the scooter operations. It has been a pleasure working with both this year.

The bookshop has been the main focus as the lease was due for renewal in the upcoming new financial year. Decisions had to be made as to continue with the current shop lease or to end it. We also discussed finding alternative premises for the shop. Meetings were held between the landlord, Kevin, me and our manager Geraldine regarding the terms and conditions for renewing the lease.

The landlord did not increase the rent, but introduced VAT as they had recently registered their business for VAT. We are not VAT exempt, so we were liable for that increase. It therefore took the rent from £1,500 to £1,800 but not payable until 1st August 2024. The trustees also negotiated a break clause which was not in place for the previous lease.

The trustee board, therefore, felt that the charity could continue with the lease, knowing that there was a way to end the lease if need be.

Kevin has made a business plan to bring the shop up to a business standard. This includes, pricing, re-organising the shop layout, training for volunteers, opening hours and adding technology, including a payment card reader to the shop. A donation station for book sorting and a Kiddies' Corner have also been added. Clear signs will be made along with a more visual link of what the profit is used for.

Kevin and Geraldine are writing funding bids so we can hopefully purchase equipment and software that reports Gift Aid to HMRC. We hope that it will be installed in time for the new financial year 2024-2025.

The register of vehicle checks implemented in the last financial year is working well and helping the charity to save money. The fleet is also in an excellent condition. The holiday hire fleet is doing well and brings in much needed funds. Going forward, we plan to extend the holiday hire fleet in the next financial year.

Plans are in place to appoint a new, salaried employee to start work in April 2024. By doing this we hope to increase our on line presence and visibility to the local and wider community areas.

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The team of volunteers that support the charity at the office and the bookshop is very strong, diverse and inclusive. The trustees thank them for their continued support and dedication.

As a whole, the board of trustees feels that the charity is in a much stronger position than last year, and we are looking forward to the year ahead.



Mr Edwin Burgess
Chair to Trustees Meadows Shopmobility

MEADOWS SHOPMOBILITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of Meadows Shopmobility for the year ended 31 March 2024 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360
Winsley's House, High Street, Colchester, Essex



Date 18/09/2024

MEADOWS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 Total £	2023 Total £
Income and endowments from:			
Donations & legacies	4	17,285	20,106
Charitable activities	3	8,846	10,773
Other trading activities	5	36,152	27,271
Investment income	2	1,592	535
Total incoming resources		<u>63,875</u>	<u>58,685</u>
Resources expended			
Charitable activities	6	50,272	43,003
Expenditure on raising funds	7	22,976	23,273
Total resources expended		<u>73,248</u>	<u>66,276</u>
Net income		<u>(9,373)</u>	<u>(7,591)</u>
Net movement in funds		<u>(9,373)</u>	<u>(7,591)</u>
Funds at 1 April 2023		89,647	97,238
Funds at 31 March 2024		<u><u>80,274</u></u>	<u><u>89,647</u></u>

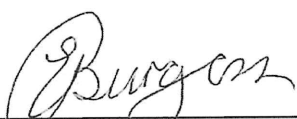
Notes on pages 7-10 form part of these financial statements.

MEADOWS SHOPMOBILITY

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	4,864	8,192
Current assets			
Debtors	10	180	454
Cash at bank and in hand	11	75,505	81,533
		<u>75,685</u>	<u>81,987</u>
Creditors: amounts falling due within one year	12	275	532
Net current assets/(liabilities)		<u>75,410</u>	<u>81,455</u>
Net assets		<u><u>80,274</u></u>	<u><u>89,647</u></u>
Funds			
Unrestricted funds		80,274	89,647
Total funds		<u><u>80,274</u></u>	<u><u>89,647</u></u>

Signed on behalf of the trustees:


Mr Edwin John Burgess

Date:

17/09/2024

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Restricted and designated funds

All receipts are unrestricted funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income consists of bank interest received within the year.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category.

Costs classified as governance costs relate to costs incurred in connection with compliance with constitutional, audit and other statutory requirements.

Depreciation

Depreciation is provided to write off the cost of fixed assets over their expected useful lives:

Equipment for hire	20% Straight Line
Fixtures and fittings	20% Straight Line
Computer equipment	33% Straight Line

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. Investment income

	Total 2024	Total 2023
	£	£
Interest receivable	1,592	535
	<u>1,592</u>	<u>535</u>

3. Charitable activities

	Total 2024	Total 2023
	£	£
Casual hire	1,076	559
Holiday hire	2,856	2,724
Memberships	3,799	3,368
Sales	892	901
Grants	-	3,000
Other	223	221
	<u>8,846</u>	<u>10,773</u>

4. Donations and legacies

	Total 2024	Total 2023
	£	£
<i>Donations</i>		
Collection boxes	-	170
Other	981	1,390
<i>Gifts in Kind</i>		
Q - Park	16,304	18,546
	<u>17,285</u>	<u>20,106</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Total 2024	Total 2023
	£	£
5. Other trading activity		
Bookshop sales	35,647	26,842
World of Books	505	429
	<u>36,152</u>	<u>27,271</u>
6. Charitable activities		
	Total 2024	Total 2023
	£	£
Rent - Gifts in kind	15,100	13,727
Utilities - Gifts in kind	1,205	4,381
Staff costs	18,829	13,699
Insurance	2,189	1,618
Depreciation	3,328	3,003
Miscellaneous	1,353	1,200
Servicing and repairs	2,935	1,017
Volunteer expenses	863	916
Postage, stationary and telephone	1,249	1,031
Other activities	1,802	210
Database	180	378
Governance costs	991	1,006
Subscriptions and license	249	379
	<u>50,272</u>	<u>42,565</u>
7. Expenditure on raising funds		
	Total 2024	Total 2023
	£	£
Rent and utilities	21,684	20,627
Repairs and maintenance	343	561
Insurance	285	1,318
Other	664	767
	<u>22,976</u>	<u>23,273</u>
8. Staff		

On average one member of staff was employed during the year ended 31st March 2023

No employee received over £50,000 during the year.

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9. Tangible fixed assets	Fixtures & Equipment £	Computer Equipment £	Equipment For hire £	Total £
Cost				
As at 1 April 2023	400	2,115	21,206	23,721
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31 March 2024	<u>400</u>	<u>2,115</u>	<u>21,206</u>	<u>23,721</u>
Depreciation				
As at 1 April 2023	400	185	14,944	15,529
Charge for the year	-	698	2,630	3,328
Disposals	-	-	-	-
As at 31 March 2024	<u>400</u>	<u>883</u>	<u>17,574</u>	<u>18,857</u>
Net Book Value				
As at 31 March 2024	<u>-</u>	<u>1,232</u>	<u>3,632</u>	<u>4,864</u>
As at 31 March 2023	<u>-</u>	<u>1,930</u>	<u>6,262</u>	<u>8,192</u>
10. Debtors			Total 2024 £	Total 2023 £
Prepayments and accrued income			180	454
			<u>180</u>	<u>454</u>
11. Cash at Bank and In Hand			Total 2024 £	Total 2023 £
Bank accounts			75,408	81,203
Petty cash			97	330
			<u>75,505</u>	<u>81,533</u>
12. Creditors: falling due within a year			2024	2023
Accruals			275	532
			<u>275</u>	<u>532</u>
13. Related Parties				
The charity is located in premises in the Q-Park car park. The Meadows Shopping Centre has provided the following incoming resources:				
			2024 £	2023 £
Gifts in Kind				
Rent			15,100	13,727
Utility costs			1,205	4,819
			<u>16,304</u>	<u>18,546</u>

MEADOWS SHOPMOBILITY

England & Wales - Charity number 1155272

Accounts

MEADOWS SHOPMOBILITY

Charity number 1155272

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023



LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Registered charity number 1155272

Registered Address Car Park
Can Bridge Way
Chelmsford
Essex
CM2 0WP

Trustees Edwin John Burgess
Marie-Suzanne Knott
Geoffrey Leon Lunn
Carolyn Emma White
Russell Eric Davis
Bernadette Mary Godson

Bankers CAF Bank Limited

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

A new Board of Trustees was elected at the previous AGM on 10/10/22 and it has been a very busy year to date. It was not an easy transition; past recorded history of the previous trustees was not handed over which made things difficult. However, the new trustees worked hard with the manager to rectify what was missing.

New trustee roles for the board were created, and the aims of the new trustees are to help move the charity forward for the future.

The office located in Q park has had a make-over and is now looking tidy and efficient. Second-hand furniture was donated by Birketts in Chelmsford. A huge thank you to all those people who organized and helped with installing new cupboards. A thank you letter was sent to Birketts to acknowledge their generous donation.

The charity made a successful application to Essex Community Foundation and was awarded £3,000. From this award new computer hardware was purchased and the remainder (£1,000) was put towards electricity costs.

Qpark, the landlords for the charity office and storeroom required the charity to pay for the installation of electricity meters as their sponsorship of electricity costs was ending. The work has now been completed and the charity will pay the landlord directly for the charity's usage monthly.

A register of vehicle checks has been established and thanks go to Russell, Geoff and Greig for their sterling efforts in maintaining vehicle safety. We are now able to buy batteries at cost, as Shopmobility UK have brokered a deal with MK batteries on the behalf of all shopmobility services UK - wide. This is a significant saving compared to previous years.

The bookshop is not doing as well as previously hoped since taking out a lease. The lease has one more year left to run, the charity cannot end the lease sooner. The trustees are looking for ways to enhance sales and make the best of the last year of the lease. The trustees will also be looking how they can take the bookshop past August 2024. The bookshop is still run by a team of volunteers and the charity thanks them for all their efforts.


Volunteers in the office continue to support the charity by processing the daily hiring of mobility scooters and wheelchairs and holiday-hire equipment. They also provide a point of contact and provide information for people with disabilities whether permanent or temporary. The Trustees would like to thank the office volunteers for their continued and loyal support.

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees continue to provide support to the manager and chairman and undertake a variety of tasks to support the charity.

The charity is plodding on, but it is acknowledged that there is a time limit on the charity if things do not change for the better within the next year.



Mr Edwin Burgess
Chair to Trustees Meadows Shopmobility

MEADOWS SHOPMOBILITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of Meadows Shopmobility for the year ended 31 March 2023 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

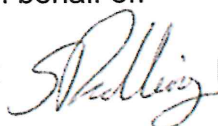
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts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

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

05/10/2023

MEADOWS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

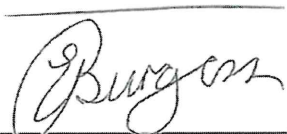
	Note	2023 Total £	2022 Total £
Income and endowments from:			
Donations & legacies	4	20,106	18,129
Charitable activities	3	10,773	7,485
Other trading activities	5	27,271	28,071
Investment income	2	535	14
Total incoming resources		<u>58,685</u>	<u>53,699</u>
Resources expended			
Charitable activities	6	43,003	45,999
Expenditure on raising funds	7	23,273	14,366
Total resources expended		<u>66,276</u>	<u>60,365</u>
Operating surplus		<u>(7,591)</u>	<u>(6,666)</u>
Net income		<u>(7,591)</u>	<u>(6,666)</u>
Previous year adjustment	8	-	3,407
Net movement in funds		<u>(7,591)</u>	<u>(3,259)</u>
Funds at 1 April 2022		97,238	100,497
Funds at 31 March 2023		<u><u>89,647</u></u>	<u><u>97,238</u></u>

Notes on pages 7-10 form part of these financial statements.

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	8,192	9,359
Current assets			
Debtors	10	454	157
Cash at bank and in hand	11	81,533	88,004
		<u>81,987</u>	<u>88,161</u>
Creditors: amounts falling due within one year	12	532	282
Net current assets/(liabilities)		<u>81,455</u>	<u>87,879</u>
Net assets		<u><u>89,647</u></u>	<u><u>97,238</u></u>
Funds			
Unrestricted funds		89,647	97,238
Total funds		<u><u>89,647</u></u>	<u><u>97,238</u></u>

Signed on behalf of the trustees:


Mr Edwin John Burgess

Date:

26/7/23

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Restricted and designated funds

All receipts are unrestricted funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income consists of bank interest received within the year.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category.

Costs classified as governance costs relate to costs incurred in connection with compliance with constitutional, audit and other statutory requirements.

Depreciation

Depreciation is provided to write off the cost of fixed assets over their expected useful lives:

Equipment for hire	20% Straight Line
Computer equipment	33% Straight Line
Fixtures and fittings	20% Straight Line

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

	Total 2023 £	Total 2022 £
2. Investment income		
Interest receivable	535	14
	<u>535</u>	<u>14</u>
3. Charitable activities		
	Total 2023 £	Total 2022 £
Casual hire	559	35
Holiday hire	2,724	2,232
Memberships	3,368	785
Sales	901	363
Grants	3,000	4,000
Other	221	70
	<u>10,773</u>	<u>7,485</u>
4. Donations and legacies		
	Total 2023 £	Total 2022 £
<i>Donations</i>		
Collection boxes	170	463
Other	1,390	806
<i>Gifts in Kind</i>		
Q - Park	18,546	16,860
	<u>20,106</u>	<u>18,129</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. Other trading activity	Total 2023 £	Total 2022 £
Bookshop sales	26,842	27,633
World of Books	429	438
	<u>27,271</u>	<u>28,071</u>
6. Charitable activities	Total 2023 £	Total 2022 £
Rent - Gifts in kind	13,727	12,479
Utilities - Gifts in kind	4,819	4,381
Staff costs	13,699	12,565
Insurance	1,618	1,561
Depreciation	3,003	2,607
Miscellaneous	1,200	1,768
Servicing and repairs	1,017	6,302
Volunteer expenses	916	362
Postage, stationary and telephone	1,031	1,138
Other activities	210	545
Database	378	378
Governance costs	1,006	1,761
Subscriptions and license	379	152
	<u>43,003</u>	<u>45,999</u>
7. Expenditure on raising funds	Total 2023 £	Total 2022 £
Rent and utilities	20,627	13,064
Repairs and maintenance	561	81
Insurance	1,318	661
Other	767	560
	<u>23,273</u>	<u>14,366</u>

8. Staff

On average one member of staff was employed during the year ended 31st March 2023

No employee received over £50,000 during the year.

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

9. Tangible fixed assets	Fixtures & Equipment £	Computer Equipment £	Equipment For hire £	Total £
Cost				
As at 1 April 2022	400	1,469	21,206	23,075
Additions	-	1,836	-	1,836
Disposals	-	(1,190)	-	(1,190)
As at 31 March 2023	<u>400</u>	<u>2,115</u>	<u>21,206</u>	<u>23,721</u>
Depreciation				
As at 1 April 2022	400	1,283	12,033	13,716
Charge for the year	-	92	2,911	3,003
Disposals	-	(1,190)	-	(1,190)
As at 31 March 2023	<u>400</u>	<u>185</u>	<u>14,944</u>	<u>15,529</u>
Net Book Value				
As at 31 March 2023	<u>-</u>	<u>1,930</u>	<u>6,262</u>	<u>8,192</u>
As at 31 March 2022	<u>-</u>	<u>186</u>	<u>9,173</u>	<u>9,359</u>
10. Debtors				
			Total 2023 £	Total 2022 £
Prepayments and accrued income			454	157
			<u>454</u>	<u>157</u>
11. Cash at Bank and In Hand				
			Total 2023 £	Total 2022 £
Bank accounts			81,203	87,696
Petty cash			330	308
			<u>81,533</u>	<u>88,004</u>
12. Creditors: falling due within a year				
			2023 £	2022 £
Accruals			532	282
			<u>532</u>	<u>282</u>
13. Related Parties				
The charity is located in premises in the Q-Park car park. The Meadows Shopping Centre has provided the following incoming resources:				
			2023 £	2022 £
Gifts in Kind				
Rent			13,727	12,479
Utility costs			4,819	4,381
			<u>18,546</u>	<u>16,860</u>

MEADOWS SHOPMOBILITY

England & Wales - Charity number 1155272

Accounts

MEADOWS SHOPMOBILITY

Charity number 1155272

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022



MEADOWS SHOPMOBILITY

CONTENTS FOR THE YEAR ENDED 31 MARCH 2022

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Trustees Annual Report	2
Independent Examination report	3
Statement of Financial Activities	4
Balance Sheet	6
Notes forming part of the financial statements	7 - 9

MEADOWS SHOPMOBILITY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Registered charity number 1155272

Registered Address Car Park
Can Bridge Way
Chelmsford
Essex
CM2 0WP

Trustees Brian Poole (Chair)
Freda Mountain
Ian Cornell
Paul Vicary

Bankers CAF Bank Limited

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

We seem to have returned to something akin to normality. Both the office and the Bookshop reopened in early April.

Dealing with the office first, we continued to offer free membership to our existing members and to prospective new members until December 31st. Up to that point 75 new people signed up. Our fervent hope is that they will all stay with us now that a small annual fee will be requested.

The trustees conducted a major review of the scooter and wheelchair fleet in May. This led to the removal of several older, expensive to repair vehicles and the purchase of new, more reliable machines. Consequently our repair bills have reduced significantly. We have also been gifted 4 virtually new machines which have been checked and added to the fleet.

Daily usage of the fleet by members has slowly improved and holiday hires have been a great addition to our range of services.

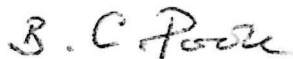
Turning to the Bookshop we completed the refurbishment and furniture rearrangement in early April and reopened on the 12th.

It was a very good year financially but profits are down due to the signing of a 3 year lease with the new landlords at a monthly cost of £1,500.

The trustees undertook a major review of policies and our constitution in Nov/Dec which has led to a revised constitution, updated policies and a 'Risk Matrix' document. This will allow us to face head-on any issues that arise with a legal framework on which to base our responses.

Finally a massive thankyou to my fellow trustees, To G Roe our part time administrator, our bookkeeper and our volunteers who keep things going at all times.

B Poole
Chair



Date

26/01/2023

MEADOWS SHOPMOBILITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Meadows Shopmobility for the year ended 31 March 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex

Shelley Date 26 January
2023

MEADOWS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 Total £	2021 Total £
Income and endowments from:			
Donations & legacies	4	18,129	16,302
Charitable activities	3	7,485	45,843
Other trading activities	5	28,071	10,284
Investment income	2	14	34
Total incoming resources		<u>53,699</u>	<u>72,463</u>
Resources expended			
Charitable activities	6	45,999	42,036
Expenditure on raising funds	7	14,366	8,738
Total resources expended		<u>60,365</u>	<u>50,774</u>
Operating surplus		<u>(6,666)</u>	<u>21,689</u>
Net income		<u>(6,666)</u>	<u>21,689</u>
Previous year adjustment	8	3,407	-
Net movement in funds		<u>(3,259)</u>	<u>21,689</u>
Funds at 1 April 2021		100,497	78,808
Funds at 31 March 2022		<u><u>97,238</u></u>	<u><u>100,497</u></u>

Notes on pages 6-9 form part of these financial statements.

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	9,359	26,128
Current assets			
Debtors	10	157	217
Cash at bank and in hand	11	88,004	100,234
		<u>88,161</u>	<u>100,451</u>
Creditors: amounts falling due within one year	12	282	26,082
Net current assets/(liabilities)		<u>87,879</u>	<u>74,369</u>
Net assets		<u><u>97,238</u></u>	<u><u>100,497</u></u>
Funds			
Unrestricted funds		97,238	100,497
Total funds		<u><u>97,238</u></u>	<u><u>100,497</u></u>

Signed on behalf of the trustees:

B. C Poole
Mr B Poole

Date:

26/01/2023

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Restricted and designated funds

All receipts are unrestricted funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income consists of bank interest received within the year.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category.

Costs classified as governance costs relate to costs incurred in connection with compliance with constitutional, audit and other statutory requirements.

Depreciation

Depreciation is provided to write off the cost of fixed assets over their expected useful lives:

Equipment for hire	20% Straight Line
Computer equipment	33% Straight Line
Fixtures and fittings	20% Straight Line
Leasehold buildings	3.33% Straight Line

Going Concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies (continued)

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. Investment income

	Total 2022 £	Total 2021 £
Interest receivable	14	34
	<u>14</u>	<u>34</u>

3. Charitable activities

	Total 2022 £	Total 2021 £
Casual hire	35	10
Holiday hire	2,232	851
Memberships	785	490
Sales	363	260
Covid grants	4,000	40,486
Other	70	3,746
	<u>7,485</u>	<u>45,843</u>

4. Donations and legacies

	Total 2022 £	Total 2021 £
<i>Donations</i>		
Collection boxes	463	-
Other	806	90
<i>Gifts in Kind</i>		
Q - Park	16,860	16,212
	<u>18,129</u>	<u>16,302</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

5. Other trading activity	Total 2022 £	Total 2021 £
Bookshop sales	27,633	10,034
World of Books	438	250
	<u>28,071</u>	<u>10,284</u>

6. Charitable activities	Total 2022 £	Total 2021 £
Rent - Gifts in kind	12,479	12,000
Utilities - Gifts in kind	4,381	4,212
Staff costs	12,565	12,480
Insurance	1,561	1,698
Depreciation	2,607	3,204
Miscellaneous	1,768	1,064
Servicing and repairs	6,302	3,718
Volunteer expenses	362	183
Postage, stationary and telephone	1,138	1,188
Other activities	545	196
Database	378	360
Governance costs	1,761	1,574
Subscriptions and license	152	160
	<u>45,999</u>	<u>42,036</u>

Staff

On average one member of staff was employed during the year ended 31st March 2022

No employee received over £50,000 during the year.

7. Expenditure on raising funds	Total 2022 £	Total 2021 £
Rent and utilities	13,064	7,788
Repairs and maintenance	81	-
Insurance	661	721
Other	560	228
	<u>14,366</u>	<u>8,738</u>

8. Previous year adjustment have been put through to write off incorrect entries in previous year accounts:	£
Leasehold tangible asset:	22,393
Provision for rent expenditure:	(25,800)
	<u>(3,407)</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

9. Tangible fixed assets	Leasehold Buildings	Fixtures & Equipment	Computer Equipment	Equipment For hire	Total
	£	£	£	£	£
Cost					
As at 1 April 2021	56,509	9,266	5,625	49,883	121,283
Additions	-	-	279	7,953	8,232
Disposals	(56,509)	(8,866)	(4,435)	(36,630)	(106,440)
As at 31 March 2022	<u>-</u>	<u>400</u>	<u>1,469</u>	<u>21,206</u>	<u>23,075</u>
Depreciation					
As at 1 April 2021	34,116	9,266	5,625	46,149	95,156
Charge for the year	-	-	93	2,514	2,607
Disposals	(34,116)	(8,866)	(4,435)	(36,630)	(84,047)
As at 31 March 2022	<u>-</u>	<u>400</u>	<u>1,283</u>	<u>12,033</u>	<u>13,716</u>
Net Book Value					
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>186</u>	<u>9,173</u>	<u>9,359</u>
As at 1 April 2021	<u>22,393</u>	<u>-</u>	<u>-</u>	<u>3,734</u>	<u>26,127</u>
10. Debtors				Total 2022	Total 2021
				£	£
Prepayments and accrued income				157	217
				<u>157</u>	<u>217</u>
11. Cash at Bank and In Hand				Total 2022	Total 2021
				£	£
Bank accounts				87,696	100,008
Petty cash				308	225
				<u>88,004</u>	<u>100,233</u>
12. Creditors: falling due within a year				2022	2021
				£	£
Accruals				282	26,082
				<u>282</u>	<u>26,082</u>
13. Related Parties				2022	2021
				£	£
Gifts in Kind					
Rent				12,479	12,000
Utility costs				4,381	4,212
				<u>16,860</u>	<u>16,212</u>

MEADOWS SHOPMOBILITY

England & Wales - Charity number 1155272

Accounts

MEADOWS SHOPMOBILITY

Charity number 1155272

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**



MEADOWS SHOPMOBILITY

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MEADOWS SHOPMOBILITY

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Registered charity number 1155272

Registered Address Car Park
Can Bridge Way
Chelmsford
Essex
CM2 0WP

Trustees Lynda Wray (Chair) (resigned as Chair 1st January 2021)
Freda Mountain
Ian Cornell
Brian Poole (Acting Chair)
Paul Vicary

Bankers CAF Bank Limited

Independent Examiner Community360
Winsley's House
High Street
Colchester
Essex
CO1 1UG

MEADOWS SHOPMOBILITY

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

In this most difficult year, we have been able to provide a full service to our members during periods of normality and an emergency hotline during lockdowns when both our Book shop and central office in the Meadows car park (Qpark) have been closed.

For this the Trustees offer a huge thank you to Geraldine Roe and her team of dedicated volunteers.

Our membership numbers are, regrettably, slowly declining but the Trustees are determined to sustain and develop the core objectives of the charity. The Trustees have investigated possible links with other charities but at present there are no plans to move forward on these ideas.

During lockdown one we were able to significantly improve the appearance of and facilities within the office. This has certainly motivated our office volunteer team who continue to give so freely of their time and expertise.

The charity was fortunate to receive COVID support grants (we did not implement any Furlough arrangements) and in lockdown three we have invested in improvements to the Bookshop in Market Road which has included redecoration, plumbing, flooring and suspended ceiling. These changes will benefit our loyal customer base and make our willing bank of volunteers even more committed to the Bookshop's success.

The Bookshop continues to be our main source of income, despite only being open for 114 out of 304 days.

The Trustees plan a thorough overhaul of the mobility scooters in the next financial year with a view to removing some of the older models which are becoming expensive to maintain.

I cannot finish without thanking my fellow Trustees for their ongoing support. In particular I wish to say a massive thank you to Lyn Wray who has stepped down as our Chair for her many years' service. She has steered the Charity most successfully and her guidance and expertise have been invaluable.

B Poole
Acting Chair

B. C. Poole

Date

02/09/2021.

MEADOWS SHOPMOBILITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Meadows Shopmobility for the year ended 31 March 2021 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

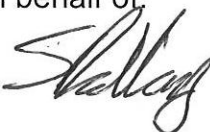
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date 23rd September
2021

MEADOWS SHOPMOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 Total £	2020 Total £
Income and endowments from:			
Donations & legacies	4	16,302	20,166
Charitable activities	3	45,843	9,003
Other trading activities	5	10,284	27,452
Investment income	2	34	90
Total incoming resources		<u>72,463</u>	<u>56,710</u>
Resources expended			
Charitable activities	6	42,036	41,054
Expenditure on raising funds	7	8,738	9,741
Total resources expended		<u>50,774</u>	<u>50,795</u>
Operating surplus		<u>21,689</u>	<u>5,915</u>
Net income		<u>21,689</u>	<u>5,915</u>
Net movement in funds		<u>21,689</u>	<u>5,915</u>
Funds at 1 April 2020		78,808	72,893
Funds at 31 March 2021		<u><u>100,497</u></u>	<u><u>78,808</u></u>

Notes on pages 6-9 form part of these financial statements.

MEADOWS SHOPMOBILITY

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	8	26,128	29,332
Current assets			
Debtors	9	217	217
Cash at bank and in hand	10	100,234	72,007
		<u>100,451</u>	<u>72,223</u>
Creditors: amounts falling due within one year	11	26,082	22,747
Net current assets/(liabilities)		<u>74,369</u>	<u>49,476</u>
Net Assets		<u><u>100,497</u></u>	<u><u>78,808</u></u>
Funds			
Unrestricted Funds		100,497	78,808
Total Funds		<u><u>100,497</u></u>	<u><u>78,808</u></u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the trustees: B. C. Poole

Date: 02/09/2021.

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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).

(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Restricted and designated funds

All receipts are unrestricted funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income consists of bank interest received within the year.

Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to the category.

Costs classified as governance costs relate to costs incurred in connection with compliance with constitutional, audit and other statutory requirements.

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

Depreciation

Depreciation is provided to write off the cost of fixed assets over their expected useful lives.

2. Investment income

	Total 2021 £	Total 2020 £
Interest receivable	34	90
	<u>34</u>	<u>90</u>

3. Charitable activities

	Total 2021 £	Total 2020 £
Casual hire	10	801
Holiday hire	851	1,721
Memberships	490	4,275
Money spinner	-	140
Sales	260	1,663
Covid grants	40,486	-
Other	3,746	402
	<u>45,843</u>	<u>9,003</u>

4. Donations and legacies

	Total 2021 £	Total 2020 £
<i>Donations</i>		
Collection boxes	-	721
Other	90	3,316
<i>Gifts in Kind</i>		
Q - Park	16,212	16,129
	<u>16,302</u>	<u>20,166</u>

5. Other trading activity

Bookshop sales	10,034	27,146
World of Books	250	306
	<u>10,284</u>	<u>27,452</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Charitable activities	Total 2021	Total 2020			
	£	£			
Rent and utilities - gifts in kind	12,000	12,000			
Utilities	4,212	4,129			
Staff costs	12,480	10,432			
Insurance	1,698	2,199			
Depreciation	3,204	3,150			
Miscellaneous	1,064	463			
Servicing and repairs	3,718	3,228			
Volunteer expenses	183	739			
Postage, stationary and telephone	1,188	1,388			
Other activities	196	560			
Database	360	540			
Governance costs	1,574	1,829			
Subscriptions and license	160	397			
	<u>42,036</u>	<u>41,054</u>			
7. Expenditure on raising funds	Total 2021	Total 2020			
	£	£			
Rent and utilities	7,788	9,138			
Repairs and maintenance	-	419			
Insurance	721	-			
Other	228	184			
	<u>8,738</u>	<u>9,741</u>			
8. Tangible fixed assets					
	Leasehold Buildings	Fixtures & Equipment	Computer Equipment	Equipment For hire	Total
	£	£	£	£	£
Cost					
As at 1 April 2020	56,509	9,266	5,625	49,883	121,283
Additions	-	-	-	-	-
As at 31 March 2021	<u>56,509</u>	<u>9,266</u>	<u>5,625</u>	<u>49,883</u>	<u>121,283</u>
Depreciation					
As at 1 April 2020	32,232	9,266	5,625	44,828	91,951
Charge for the year	1,884	-	-	1,321	3,204
As at 31 March 2021	<u>34,116</u>	<u>9,266</u>	<u>5,625</u>	<u>46,149</u>	<u>95,155</u>
Net Book Value					
As at 31 March 2021	<u>22,393</u>	<u>-</u>	<u>-</u>	<u>3,734</u>	<u>26,128</u>
As at 1 April 2020	<u>24,277</u>	<u>-</u>	<u>-</u>	<u>5,055</u>	<u>29,332</u>

MEADOWS SHOPMOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

9. Debtors	Total 2021 £	Total 2020 £
Prepayments and accrued income	217	217
	<u>217</u>	<u>217</u>

10. Cash at Bank and In Hand	Total 2021 £	Total 2020 £
Bank accounts	100,008	71,961
Petty cash	225	46
	<u>100,234</u>	<u>72,007</u>

11. Creditors: falling due within a year	2021 £	2020 £
Other creditors	-	3,746
Accruals	26,082	19,001
	<u>26,082</u>	<u>22,747</u>

12. Related Parties

The charity is located in premises in the Q-Park car park. The Meadows Shopping Centre has provided the following incoming resources:

	2021 £	2020 £
Gifts in Kind		
Rent	12,000	12,000
Utility costs	4,212	4,129
	<u>16,212</u>	<u>16,129</u>

13. Going Concern

The charity is operating on a going concern basis

14. Staff

On average one member of staff was employed during the year ended 31st March 2021

No employee received £50,000 during the year.