

REDHILL SHOPMOBILITY

England & Wales · Charity number 1165439

Details

Status Registered

Legal form CIO

Registered 2016-02-04

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

Contact

Address The Belfry Centre Management
Centre Management Suite
The Belfry
Station Road
Redhill
RH1 1ST

Phone 01737 772718

Activities

Objects: TO PROMOTE THE RELIEF OF DISABLED PERSONS AND THOSE WITH LIMITED MOBILITY BY IMPROVING THEIR MOBILITY AND ACCESS, BY THE PROVISION OF ELECTRICAL PROPELLED VEHICLES (EPV?S), WHEELCHAIRS AND OTHER EQUIPMENT.

Activities: TO PROMOTE THE RELIEF OF DISABLED PERSONS AND THOSE WITH LIMITED MOBILITY BY IMPROVING THEIR MOBILITY AND ACCESS, BY THE PROVISION OF ELECTRICAL PROPELLED VEHICLES (EPV?S), WHEELCHAIRS AND OTHER EQUIPMENT.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£230,128	£230,071	-	-
2024-03-31	£270,548	£271,038	-	-
2023-03-31	£289,848	£249,576	-	-
2022-03-31	£258,543	£251,772	-	-
2021-03-31	£105,682	£106,094	-	-

Trustees

Name	Role	Appointed
GORDON JENNINGS	Chair	2016-04-01
Heather Anwar Panter		2020-09-21
JOHN SABERI		2016-04-01
Karl Grouse		2020-09-21
Lee Ellis		2026-01-16
Patricia Leyland		2026-01-16
Sharron Balcome		2026-01-16

REDHILL SHOPMOBILITY

England & Wales - Charity number 1165439

Accounts

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2025

REDHILL SHOPMOBILITY

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2025

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REDHILL SHOPMOBILITY

TRUSTEES REPORT

FOR THE YEAR ENDING 31ST MARCH 2025

The Trustees present their report for the twelve months ended 31st March 2025

The Trustees of Redhill Shopmobility are:

Gordon Jennings	Chairman
John Saberi	
Michael Fortune	
Heather Panter	Secretary
Karl Grouse	
David Vigar	
Linda Thomas	
Kamila Latacz	Treasurer

Redhill Shopmobility was established by the Trust dated 20th June 1997, transferred to and incorporated entity 1st April 2017 and is registered with the charity commission no. 1165439. It is governed by its constitution.

Objectives

The objective of the organisation is to promote the relief to disabled persons, and those with limited mobility, by improving their mobility and access and by provision of wheelchairs and other equipment.

Results

The charity recorded the decrease in revenue by £40,420 to £230,128 for the year compared with the previous year. We are continuing to source investment opportunity going forward.

Chairs Report

The continued success of Redhill Shopmobility is due to the commitment and hard work of a dedicated group of Trustees, a small team of staff, and valued local volunteers. Their collective efforts ensure that essential services remain available to those who rely on them.

Reserves Policy

The reserves policy is to build up a general reserve equal to 12 months expenditure thus securing the long-term operations of the scheme should the charity experience and short-term financial difficulties.

Redhill Shopmobility continues to grow and develop. One of the aims for the coming year is to secure a source of long-term funding and support from local businesses, so the charity can continue to support its growth without financial constraints.

Thank you again to the many people who make the scheme possible.

P. A. Heyland p.p. G. Jennings

Gordon Jennings

On Behalf of the Trustees

REDHILL SHOPMOBILITY
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDING 31ST MARCH 2025

	Notes	2025	2024
		£	£
Incoming Resources			
Fees and subscriptions		4,592	6,854
Donations			18
Sales of mobility goods		208,130	187,740
Sales of mobility goods – recycling			60,451
Equipment hire		17,397	15,485
Total Incoming Resources		230,128	270,548
Resources expended			
Direct Charity Expenditure			
Cost of goods sold		144,144	189,374
Equipment Additions		-	-
Wages and salaries	2	53,790	57,548
Maintenance		1,794	145
Postage and stationery		120	585
Insurance		1,862	3,152
Advertising		1,581	192
Bank and card merchant fees		8,283	1,244
Subscriptions		50	365
Sundries		967	908
Accountancy		1,222	809
Bookkeeping		3,840	960
Computer Costs		67	67
Donations		-	-
Rent		6,219	7,649
Electricity costs		6,133	8,041
Total Resources Expended		230,071	271,038
Net Resources (Outgoing)		57	(491)
Fund Balance		89,945	90,436
Fund Balance carried forward		90,002	89,945

REDHILL SHOPMOBILITY

BALANCE SHEET

AS AT 31ST MARCH 2025

	2025	2024
	£	£
Current Assets		
Stock	13,768	13,768
Bank and Cash Balance	23,871	28,951
Other	52,363	47,226
Net Current Assets	90,002	89,945
Restricted Fund	-	-
General Fund	90,002	89,945

REDHILL SHOPMOBILITY

Notes to the Accounts

FOR THE YEAR ENDING 31ST MARCH 2025

1. Statement of Principal Accounting Policies

a. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (SORP) and applicable UK accounting standards.

b. Voluntary Income

Cash donations and gifts are included in the income and expenditure accounts when received.

c. Taxation

Redhill Shopmobility is a registered charity and as such, exemption applies to income arising and expended on its charitable activities.

2. Employee Remuneration

No remuneration or benefits were paid to Trustees during the year other than reimbursement of legitimate expenses.

	2025	2024
	£	£
Gross Wages and Salaries	53,790	57,548
Average Number of Employees	5	5

REDHILL SHOPMOBILITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY

FOR THE YEAR ENDING 31ST MARCH 2025

I report on the accounts of the charity for year ended 31st March 2025 which are set out in this document.

Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' 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:
 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and,
 - b. To prepare accounts with accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Have not been met; or,

- (2) To which, in opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 30/01/2026

REDHILL SHOPMOBILITY

England & Wales - Charity number 1165439

Accounts

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2024

REDHILL SHOPMOBILITY

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2024

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REDHILL SHOPMOBILITY

TRUSTEES REPORT

FOR THE YEAR ENDING 31ST MARCH 2024

The Trustees present their report for the twelve months ended 31st March 2024

The Trustees of Redhill Shopmobility are:

Gordon Jennings	Chairman
John Saberi	
Michael Fortune	
Heather Panter	Secretary
Karl Grouse	
David Vigar	
Linda Thomas	
Kamila Latacz	Treasurer

Redhill Shopmobility was established by the Trust dated 20th June 1997, transferred to and incorporated entity 1st April 2017 and is registered with the charity commission no. 1165439. It is governed by its constitution.

Objectives

The objective of the organisation is to promote the relief to disabled persons, and those with limited mobility, by improving their mobility and access and by provision of wheelchairs and other equipment.

Results

The charity recorded the decrease in revenue by £19,300 to £270,548 for the year. We are continuing to source investment opportunity going forward.

Chairs Report

The success of Redhill Shopmobility is due to the hard work of a dedicated group of Trustees, a small team of staff and local volunteers.

Reserves Policy

The reserves policy is to build up a general reserve equal to 12 months expenditure thus securing the long-term operations of the scheme should the charity experience and short-term financial difficulties.

Redhill Shopmobility continues to grow and develop. One of the aims for the coming year is to secure a source of long-term funding and support from local businesses, so the charity can continue to support its growth without financial constraints.

Thank you again to the many people who make the scheme possible.

Gordon Jennings

On Behalf of the Trustees

REDHILL SHOPMOBILITY
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDING 31ST MARCH 2024

	Notes	2024	2023
		£	£
Incoming Resources			
Fees and subscriptions		6,854	5,467
Donations		18	2,742
Sales of mobility goods		187,740	218,267
Sales of mobility goods – recycling		60,451	49,272
Equipment hire		15,485	14,101
Grants		-	-
Total Incoming Resources		270,548	289,848
Resources expended			
Direct Charity Expenditure			
Cost of goods sold		189,374	175,424
Equipment Additions		-	-
Wages and salaries	2	57,548	52,008
Maintenance		145	100
Postage and stationery		585	269
Insurance		3,152	2,737
Advertising		192	1,200
Bank and card merchant fees		1,244	3,568
Subscriptions		365	365
Sundries		908	1,845
Accountancy		809	828
Computer Costs		67	67
Donations		-	-
Rent		7,649	7,105
Electricity costs		8,041	4,061
Total Resources Expended		271,038	249,576
Net Resources (Outgoing)		(491)	40,272
Fund Balance		90,436	50,164
Fund Balance carried forward		89,945	90,436

REDHILL SHOPMOBILITY

BALANCE SHEET

AS AT 31ST MARCH 2024

	2024	2023
	£	£
Current Assets		
Stock	13,768	13,768
Bank and Cash Balance	28,951	35,541
Other	47,226	41,127
Net Current Assets	89,945	90,436
Restricted Fund	-	-
General Fund	89,945	90,436

REDHILL SHOPMOBILITY

Notes to the Accounts

FOR THE YEAR ENDING 31ST MARCH 2024

1. Statement of Principal Accounting Policies

a. Accounting Convention

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended practice on accounting by charities.

b. Voluntary Income

Cash donations and gifts are included in the income and expenditure accounts when received.

c. Taxation

Shopmobility is a registered charity and as such, exemption applies to income arising and expended on its charitable activities.

2. Employee Remuneration

Gross salaries and wages of £Nil (2021: £Nil) were paid in the year to trustees for administration services in excess of trustee duties. This was deemed necessary and appropriate and agreed by all trustees.

	2024	2023
	£	£
Gross Wages and Salaries	57,548	52,008
Average Number of Employees	5	5

REDHILL SHOPMOBILITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY

FOR THE YEAR ENDING 31ST MARCH 2024

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Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and,
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Have not been met; or,

- (2) To which, in opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

REDHILL SHOPMOBILITY

England & Wales - Charity number 1165439

Accounts

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2023

REDHILL SHOPMOBILITY

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2023

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REDHILL SHOPMOBILITY

TRUSTEES REPORT

FOR THE YEAR ENDING 31ST MARCH 2023

The Trustees present their report for the twelve months ended 31st March 2023

The Trustees of Redhill Shopmobility are:

Gordon Jennings	Chairman
John Saberi	
Michael Fortune	
Heather Panter	Secretary
Karl Grouse	
David Vigar	
Linda Thomas	
Kamila Latacz	Treasurer

Redhill Shopmobility was established by the Trust dated 20th June 1997, transferred to and incorporated entity 1st April 2017 and is registered with the charity commission no. 1165439. It is governed by its constitution.

Objectives

The objective of the organisation is to promote the relief to disabled persons, and those with limited mobility, by improving their mobility and access and by provision of wheelchairs and other equipment.

Results

The increase in revenue by £31,305 to £289,848 for the year was following setting up a new shop, which proved to be more accessible for more people. We are continuing to source investment opportunity going forward.

Chairs Report

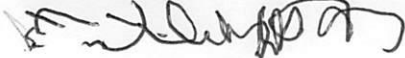
The success of Redhill Shopmobility is due to the hard work of a dedicated group of Trustees, a small team of staff and local volunteers.

Reserves Policy

The reserves policy is to build up a general reserve equal to 12 months expenditure thus securing the long-term operations of the scheme should the charity experience and short-term financial difficulties.

Redhill Shopmobility continues to grow and develop. One of the aims for the coming year is to secure a source of long-term funding and support from local businesses, so the charity can continue to support its growth without financial constraint.

Thank you again to the many people who make the scheme possible.



Gordon Jennings
On Behalf of the Trustees

REDHILL SHOPMOBILITY
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDING 31ST MARCH 2023

Notes	2023	2022
	£	£
Incoming Resources		
Fees and subscriptions	5,467	4,316
Donations	2,742	1,903
Sales of mobility goods	218,267	192,119
Sales of mobility goods – recycling	49,272	47,957
Equipment hire	14,101	8,296
Grants	-	-
CJRS grant	-	3,952
Total Incoming Resources	289,848	258,543
Resources expended		
Direct Charity Expenditure		
Cost of goods sold	175,424	186,071
Equipment Additions	-	-
Wages and salaries	2 52,008	44,588
Maintenance	100	563
Postage and stationery	269	544
Insurance	2,737	-
Advertising	1,200	429
Bank and card merchant fees	3,568	2,704
Subscriptions	365	340
Sundries	1,845	2,447
Accountancy	828	828
Computer Costs	67	117
Donations	-	744
Rent	7,105	9,339
Electricity costs	4,061	3,058
Total Resources Expended	249,576	251,772
Net Resources (Outgoing)	40,272	6,771
Fund Balance	50,164	43,393
Fund Balance carried forward	90,436	50,164

REDHILL SHOPMOBILITY

BALANCE SHEET

AS AT 31ST MARCH 2023

	2023	2022
	£	£
Current Assets		
Stock	13,768	15,429
Bank and Cash Balance	35,541	42,129
Other	41,127	(7,394)
Net Current Assets	90,436	50,164
Restricted Fund	-	-
General Fund	90,436	50,164

REDHILL SHOPMOBILITY

Notes to the Accounts

FOR THE YEAR ENDING 31ST MARCH 2023

1. Statement of Principal Accounting Policies

a. Accounting Convention

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended practice on accounting by charities.

b. Voluntary Income

Cash donations and gifts are included in the income and expenditure accounts when received.

c. Taxation

Shopmobility is a registered charity and as such, exemption applies to income arising and expended on its charitable activities.

2. Employee Remuneration

Gross salaries and wages of £Nil (2021: £Nil) were paid in the year to trustees for administration services in excess of trustee duties. This was deemed necessary and appropriate and agreed by all trustees.

	2023	2022
	£	£
Gross Wages and Salaries	52,008	44,588
Average Number of Employees	5	5

REDHILL SHOPMOBILITY
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY
FOR THE YEAR ENDING 31ST MARCH 2023

I report on the accounts of the charity for year ended 31st March 2023 which are set out in this document.

Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' 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:
 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and,
 - b. To prepare accounts with accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Have not been met; or,

- (2) To which, in opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Candal Accountancy Limited
43 Foxboro Road
Redhill, Surrey RH1 1TD
Reg. No. 11038100

Date: 30.01.24

REDHILL SHOPMOBILITY

England & Wales - Charity number 1165439

Accounts

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2022

REDHILL SHOPMOBILITY

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2022

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REDHILL SHOPMOBILITY

TRUSTEES REPORT

FOR THE YEAR ENDING 31ST MARCH 2022

The Trustees present their report for the twelve months ended 31st March 2022

The Trustees of Redhill Shopmobility are:

Gordon Jennings	Chairman
John Saberi	
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Objectives

The objective of the organisation is to promote the relief of disabled persons, and those with limited mobility, by improving their mobility and access, by provision of wheelchairs and other equipment.

Results

The increase in revenue by £160,449 to £258,543 for the year was following setting up a new shop, which proved to be more accessible for more people. We are continuing to source investment opportunity going forward.

Chairs Report

The success of Redhill Shopmobility is due to the hard work of a dedicated group of Trustees, a small team of staff and local volunteers. The charity also benefits from some local companies and business that contribute both financially and in other ways.

Reserves Policy

The reserves policy is to build up a general reserve equal to 12 months expenditure thus securing the long-term operations of the scheme should the charity experience and short-term financial difficulties.

Redhill Shopmobility continues to grow and develop. One of the aims for the coming year is to secure a payment source of long-term funding so the charity can support more people in the ever-growing community.

Thank you again to the many people who make the scheme possible.


Gordon Jennings

On Behalf of the Trustees

REDHILL SHOPMOBILITY
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDING 31ST MARCH 2022

Notes	2022	2021	2020
	£	£	£
Incoming Resources			
Fees and subscriptions	4,316	1,939	4,122
Donations	1,903	424	2,900
Sales of mobility goods	192,119	87,884	136,086
Sales of mobility goods – recycling	47,957	-	-
Equipment hire	8,296	2,963	4,885
Grants	-	-	7,800
CJRS grant	3,952	12,474	-
Total Incoming Resources	258,543	105,682	155,792
Resources expended			
Direct Charity Expenditure			
Cost of goods sold	186,071	62,862	119,614
Equipment Additions	-	-	-
Wages and salaries	2 44,588	36,775	33,906
Maintenance	563	732	-
Postage and stationery	544	352	225
Insurance	-	1,868	1,668
Advertising	429	429	1,015
Bank fees	2,704	996	506
Subscriptions	340	365	497
Sundries	2,447	880	334
Accountancy	828	478	500
Computer Costs	117	108	42
Donations	744	250	-
Rent	9,339	-	-
Electricity costs	3,058	-	-
Total Resources Expended	251,772	106,093	158,337
Net Resources (Outgoing)	6,771	(411)	(2,545)
Fund Balance	43,393	43,804	46,349
Fund Balance carried forward	50,164	43,393	43,804

REDHILL SHOPMOBILITY

BALANCE SHEET

AS AT 31ST MARCH 2022

	2022	2021
	£	£
Current Assets		
Stock	15,429	4,840
Bank and Cash Balance	42,129	32,823
Other	(7,394)	5,730
Net Current Assets	50,164	43,393
Restricted Fund	-	-
General Fund	50,164	43,393

REDHILL SHOPMOBILITY

Notes to the Accounts

FOR THE YEAR ENDING 31ST MARCH 2022

1. Statement of Principal Accounting Policies

a. Accounting Convention

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended practice on accounting by charities.

b. Voluntary Income

Cash donations and gifts are included in the income and expenditure accounts when received.

c. Taxation

Shopmobility is a registered charity and as such, exemption applies to income arising and expended on its charitable activities.

2. Employee Remuneration

Gross salaries and wages of £Nil (2021: £Nil) were paid in the year to trustees for administration services in excess of trustee duties. This was deemed necessary and appropriate and agreed by all trustees.

	2022	2021
	£	£
Gross Wages and Salaries	44,588	36,775
Average Number of Employees	5	4

REDHILL SHOPMOBILITY
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY
FOR THE YEAR ENDING 31ST MARCH 2022

I report on the accounts of the charity for year ended 31st March 2022 which are set out in this document.

Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and,
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Have not been met; or,

- (2) To which, in opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 30/01/2023

REDHILL SHOPMOBILITY

England & Wales - Charity number 1165439

Accounts

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2021

REDHILL SHOPMOBILITY

FINANCIAL ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2021

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REDHILL SHOPMOBILITY
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY
FOR THE YEAR ENDING 31ST MARCH 2021

I report on the accounts of the charity for year ended 31st March 2021 which are set out in this document.

Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

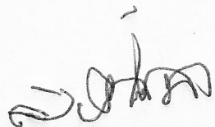
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Date: 31/1/2022

REDHILL SHOPMOBILITY
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDING 31ST MARCH 2021

Notes	2021	2020	2019
	£	£	£
Incoming Resources			
Fees and subscriptions	1,939	4,122	4,069
Donations	424	2,900	527
Sales of mobility goods	87,884	136,086	117,520
Equipment hire	2,963	4,885	5,359
Grants	-	7,800	7,800
CJRS grant	12,474	-	-
Total Incoming Resources	105,682	155,792	135,275
Resources expended			
Direct Charity Expenditure			
Cost of goods sold	62,861	119,614	111,289
Equipment Additions	-	-	-
Wages and salaries	2 36,775	33,906	25,628
Maintenance	732	-	138
Postage and stationery	352	225	1,059
Insurance	1,868	1,668	1,062
Advertising	429	1,015	1,230
Bank fees	996	506	-
Subscriptions	365	497	726
Sundries	880	334	55
Accountancy	478	500	600
Computer Costs	108	42	334
Donations	250	-	-
Total Resources Expended	106,094	158,337	142,121
Net Resources (Outgoing)	(411)	(2,545)	(6,846)
Fund Balance	43,804	46,349	53,195
Fund Balance carried forward	43,393	43,804	46,349

REDHILL SHOPMOBILITY

BALANCE SHEET

AS AT 31ST MARCH 2021

	2021	2020
	£	£
Current Assets		
Stock	4,840	4,640
Bank and Cash Balance	32,823	32,064
Debtors	114	1,000
VAT	5,616	6,100
Net Current Assets	43,393	43,804
Restricted Fund	-	-
General Fund	43,393	43,804

REDHILL SHOPMOBILITY

Notes to the Accounts

FOR THE YEAR ENDING 31ST MARCH 2021

1. Statement of Principal Accounting Policies

a. Accounting Convention

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended practice on accounting by charities.

b. Voluntary Income

Cash donations and gifts are included in the income and expenditure accounts when received.

c. Taxation

Shopmobility is a registered charity and as such, exemption applies to income arising and expended on its charitable.

2. Employee Remuneration

Gross salaries and wages of £Nil (2020: £Nil) were paid in the year to trustees for administration services in excess of trustee duties. This was deemed necessary and appropriate and agreed by all trustees.

	2021	2020
	£	£
Gross Wages and Salaries	36,775	33,906
Average Number of Employees	4	4

REDHILL SHOPMOBILITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY

FOR THE YEAR ENDING 31ST MARCH 2021

I report on the accounts of the charity for year ended 31st March 2021 which are set out in this document.

Respective responsibility of the Trustees and Examiner.

As the trustees you are responsible for the preparation of the accounts. You consider the audit responsibilities of section 43(2) of the Charities Act 1993 does not apply.

Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 consideration 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' 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:
 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and,
 - b. To prepare accounts with accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Have not been met; or,

- (2) To which, in opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 31/1/22