

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.

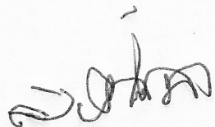
Independent examiners' statement

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: 31/1/2022

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

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Date: 31/1/22