

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	
Michael Fortune	
Heather Panter	
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 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.

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: 30/01/2023