

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

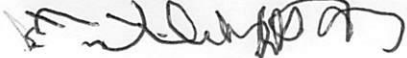
The success of Redhill Shopmobility is due to the hard work of a dedicated group of Trustees, a small team of staff and local volunteers.

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.



Date: 30.01.24