

REDHILL SHOPMOBILITY
(REGISTERED CHARITY NO: 1165439)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2024

REDHILL SHOPMOBILITY

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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

I report on the accounts of the charity for year ended 31st March 2024 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: