

**REDHILL SHOPMOBILITY**  
**(REGISTERED CHARITY NO: 1165439)**

**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

**REDHILL SHOPMOBILITY**

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## REDHILL SHOPMOBILITY

### TRUSTEES REPORT

FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025

The Trustees present their report for the twelve months ended 31<sup>st</sup> 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 20<sup>th</sup> June 1997, transferred to and incorporated entity 1<sup>st</sup> 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. Heyland p.p. G. Jennings*

Gordon Jennings

On Behalf of the Trustees

**REDHILL SHOPMOBILITY**

**STATEMENT OF FINANCIAL POSITION**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

	Notes	2025	2024
		£	£
<b>Incoming Resources</b>			
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)
 <b>Fund Balance</b>		 <b>89,945</b>	 <b>90,436</b>
<b>Fund Balance carried forward</b>		<b>90,002</b>	<b>89,945</b>

**REDHILL SHOPMOBILITY**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> MARCH 2025**

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

## **REDHILL SHOPMOBILITY**

### **Notes to the Accounts**

**FOR THE YEAR ENDING 31<sup>ST</sup> 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.

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

**REDHILL SHOPMOBILITY**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF REDHILL SHOPMOBILITY**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

I report on the accounts of the charity for year ended 31<sup>st</sup> 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