

# Shopmobility Northern Ireland

Northern Ireland · Charity number 108895

## Details

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**Status** Overdue

**Registered** 2022-06-07

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Shopmobility Ni  
Fermanagh House  
Broadmeadow Place  
Enniskillen  
Bt74 7hr  
BT74 7HR

**Phone** 03001020150

**Email** [info@shopmobilityni.org](mailto:info@shopmobilityni.org)

**Website** [www.shopmobilityni.org](http://www.shopmobilityni.org)

## Activities

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**Purposes:** The Charity's objects ('the Objects') are to relieve the need of people with disabilities or any form of mobility impairment by assisting existing and emerging Shopmobility schemes in Northern Ireland in all or any of the following ways: (i) providing governance, operational and developmental support, training and advice; (ii) identifying opportunities for funding; (iii) promoting best practice; (iv) providing a Forum where member organisations can join together to find mutual support, exchange views, share common issues and information, create a collective voice for Northern Ireland Shopmobility schemes and work in partnership with statutory agencies and authorities; (v) facilitating the recruitment and placement of volunteers; and (vi) encouraging and facilitating the establishment of new schemes.

**What the charity does:** The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Disability, Medical/health/sickness

**Who the charity helps:** General public, Older people, Physical disabilities

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£25,175	£28,186	£0	1

## Trustees

Name	Role	Appointed
Chanel Mckinstry		
Claire Mckeaney		
Julie Guilar		
Noeleen Glass		
Pauline Mcsorley		

**Shopmobility Northern Ireland**

Northern Ireland - Charity number 108895

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# Accounts

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**Shopmobility NI**  
**Committee report and financial statements**  
**for the year ended 31 March 2024**

# Shopmobility NI

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# Shopmobility NI

## Legal and administrative information

### Business address

Fermanagh House  
Broadmeadow  
Enniskillen  
Co. Fermanagh  
BT74 7HR  
Stefan Bukowski

### Committee

Noeleen Glass  
Pauline McSorley  
Julie Guilar  
Claire McKeane  
Chanel McKinstry

Chairperson  
Treasurer  
Secretary

### Accountants

Crudden Dolan Limited  
23-25 Darling Street  
Enniskillen  
Co. Fermanagh  
BT74 7DP

### Bankers

Santander  
4 Church Street  
Enniskillen  
Co. Fermanagh  
BT74 7EB

## Shopmobility NI

### Committee report for the year ended 31 March 2024

#### Statement of Committee responsibilities

The Committee are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of Shopmobility NI and of the surplus or deficit for that period. In preparing those financial statements, the committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that Shopmobility NI will not continue in business.

The Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Shopmobility NI. The Committee are also responsible for safeguarding the assets of Shopmobility NI and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

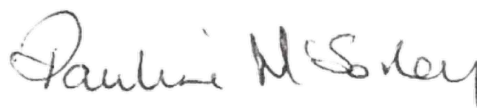
#### *Statement on Department for Infrastructure funding*

The grant provided by the Department for Infrastructure, through the Transport Programme for People with Disabilities (TPPD) has been used solely for the purposes intended and in accordance with the terms and conditions of the grant.

On behalf of the Committee



Noeleen Glass  
**Chairperson**



Pauline McSorley  
**Treasurer**

## **Shopmobility NI**

### **Independent examiner's report to the trustees on the unaudited financial statements of Shopmobility NI.**

I report on the accounts of Shopmobility NI for the year ended 31 March 2024 set out on pages to 8.

#### **Respective responsibilities of trustees and independent examiner**

The charity's Committee members are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

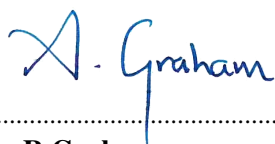
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper books of account are kept in accordance with the Charities Act (NI) 2008; and
  - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I am satisfied that all grants, including grants by the Department for Infrastructure through the Transport Programme for People with Disabilities, have been used solely for the purposes for which they were provided.



.....  
**Alan R Graham**  
**FCA**  
**Independent examiner**  
**Crudden Dolan Limited**  
**23-25 Darling Street**  
**Enniskillen**  
**Co. Fermanagh**  
**BT74 7DP**

# Shopmobility NI

## Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	DfI funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>					
Incoming resources from charitable activities	2	243	25,175	25,418	25,175
<b>Total incoming resources</b>		<u>243</u>	<u>25,175</u>	<u>25,418</u>	<u>25,175</u>
<b>Resources expended</b>					
Staff costs	3	-	22,560	22,560	21,462
Establishment costs		-	2,842	2,842	2,526
Accountancy fees		-	990	990	990
Legal and professional fees		-	349	349	560
Communications and IT		-	315	315	365
Other office expenses		-	948	948	965
Depreciation and impairment		-	182	182	189
<b>Total resources expended</b>		<u>-</u>	<u>28,186</u>	<u>28,186</u>	<u>27,057</u>
Total funds brought forward		-	1,463	1,463	3,345
<b>Total funds carried forward</b>		<u>243</u>	<u>(1,548)</u>	<u>(1,305)</u>	<u>1,463</u>

The notes on pages 6 to 8 form an integral part of these financial statements.

## Shopmobility NI

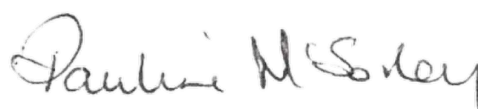
### Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
<b>Fixed assets</b>					
Tangible assets	5		-		182
<b>Current assets</b>					
Cash at bank and in hand		377		3,468	
		<u>377</u>		<u>3,468</u>	
<b>Creditors: amounts falling due within one year</b>	6	(1,682)		(2,187)	
<b>Net current (liabilities)/assets</b>			(1,305)		1,281
<b>Net (liabilities)/assets</b>			<u>(1,305)</u>		<u>1,463</u>
<b>Funds</b>	7				
Restricted income funds			(1,548)		1,463
Unrestricted income funds			243		-
<b>Total funds</b>			<u>(1,305)</u>		<u>1,463</u>

The financial statements were approved by the Committee on 2nd July 2024 and signed on its behalf by

Noeleen Glass  
Chairperson

Pauline McSorley  
Treasurer



The notes on pages 6 to 8 form an integral part of these financial statements.

# Shopmobility NI

## Notes to financial statements for the year ended 31 March 2024

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 102) and the the Charities Act (NI) 2008.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - 20% straight line

### 2. Incoming resources from charitable activities

	Unrestricted funds £	DfI funds £	2024 Total £	2023 Total £
Department for Infrastructure	-	25,175	25,175	25,175
Other charitable income	243	-	243	-
	<u>243</u>	<u>25,175</u>	<u>25,418</u>	<u>25,175</u>

## Shopmobility NI

### Notes to financial statements for the year ended 31 March 2024

#### 3. Employees

<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	22,027	20,732
No employee received emoluments of more than £60,000 (2023 : None).		

#### Number of employees

The average monthly numbers of employees (including the Committee) during the year, calculated on the basis of full time equivalents, was as follows:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Administration	1	1

#### 4. Pension costs

The company operates a defined contribution pension scheme in respect of the staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Pension charge	533	730

#### 5. Tangible fixed assets

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 31 March 2024	1,981	1,981
<b>Depreciation</b>		
At 1 April 2023	1,799	1,799
Charge for the year	182	182
At 31 March 2024	1,981	1,981
<b>Net book values</b>		
At 31 March 2024	-	-
At 31 March 2023	182	182

## Shopmobility NI

### Notes to financial statements for the year ended 31 March 2024

#### 6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	692	637
Accruals and deferred income	990	1,550
	<u>1,682</u>	<u>2,187</u>

#### 7. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2024 as represented by:			
Current assets	243	134	377
Current liabilities	-	(1,682)	(1,682)
	<u>243</u>	<u>(1,548)</u>	<u>(1,305)</u>

#### 8. Unrestricted funds

	At 1 April 2023 £	Incoming resources £	At 31 March 2024 £
General fund	-	243	243
	<u>-</u>	<u>243</u>	<u>243</u>

#### 9. Restricted funds

	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
Department for Infrastructure	1,463	25,175	(28,186)	(1,548)
	<u>1,463</u>	<u>25,175</u>	<u>(28,186)</u>	<u>(1,548)</u>

**Shopmobility NI**

**The following pages do not form part of the statutory accounts.**

## Shopmobility NI

### Detailed statement of financial activities

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from charitable activities</b>				
Department for Infrastructure		25,175		25,175
Other charitable income		243		-
		<u>25,418</u>		<u>25,175</u>
<b>Total incoming resources</b>		<u>25,418</u>		<u>25,175</u>
 <b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<i>Support costs</i>				
Wages & salaries	22,027		20,732	
Pension contributions	533		730	
Rent	2,184		2,496	
Travelling expenses	547		-	
Meeting & event expenses	45		-	
Management costs & subscriptions	66		30	
Insurance	349		560	
Telephone & internet	315		365	
Stationery, office supplies & IT	948		965	
Depreciation & impairment	182		189	
		<u>27,196</u>		<u>26,067</u>
<b>Total cost of generating voluntary income</b>		<u>27,196</u>		<u>26,067</u>
 <b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u>27,196</u>		<u>26,067</u>

## Shopmobility NI

### Detailed statement of financial activities

For the year ended 31 March 2024

	2024 £	2023 £
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Accountancy & examination fees	990	990
	<u>990</u>	<u>990</u>
<b>Total governance costs</b>	<u>990</u>	<u>990</u>
<b>Net incoming/(outgoing) resources for the year</b>	<u>(2,768)</u>	<u>(1,882)</u>