

Rochdale Borough Shopmobility Annual Report April 2021-March 2022



Registered Charity No.1047613

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Rochdale Shopmobility:

12 River Street

ROCHDALE

OL16 1RT

Telephone: 01706 925986

Email:

info@rochdaleshopmobility.co.uk

Bankers:

Co-operative Bank PLC

110 Yorkshire Street

ROCHDALE

OL16 1JY

Independent Examiners:

Community Accounting Lancashire

C.I.C.

(Registered Number 12039423)

Foxfields

9 Norley Close

Chadderton

Oldham

OL1 2RA

Rochdale Borough Shopmobility is a member of Action Together Rochdale

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ROCHDALE BOROUGH SHOPMOBILITY **EXECUTIVE COMMITTEE MEMBERS**

Chairperson	Cllr Ashley Dearnley	Re-elected by members 2021
Vice Chair	Chris Houston	Elected by members 2021
Treasurer	Paul Ambrose	Elected by members 2021
Treasurer	Mr Mark Foxley	Resigned 2021
Secretary	Mrs K Higginbotham	Resigned 2021
Secretary	Paul Ambrose	Elected by members 2021
Trustee	Cllr James Gartside	Nominated by RMBC 2017
Trustee	Cllr Wendy Cocks	Nominated by RMBC 2017
Member	Mrs Patricia Boylan	Re-elected by members 2016
Member	Christine Berry	Elected by members 2018
Member	Janice Coventry	Elected by members 2019

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Governing Document

Rochdale Borough Shopmobility is a registered charity and it is governed by a constitution dated 12th June 1995, which was amended 19th November 1996, and further amended on 9th November 2000, and further amended on 27th November 2002, and further amended on 20th July 2005, and further amended on 26th September 2006, and further amended on the 1st November 2011, and further amended on 11th October 2017 and further amended on the 26th day of September 2019.

Objectives

Rochdale Borough Shopmobility's objectives are: The relief of persons, in particular people who have limited mobility, in particular but without limitations by the provision of escorts, wheelchairs and similar equipment with the object of improving their mobility and their conditions of life within the Metropolitan Borough of Rochdale.

Rochdale Borough Shopmobility provides manual and powered wheelchairs, powered scooters and volunteer escorts to help people with limited mobility, shop and use the facilities of Rochdale with ease and enjoyment. Escorts are also available for people with sensory disabilities.

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Chairpersons Address 2021/2022

During the past year, we have been fortunate to receive £1000 from Councillor Billy Sheerin's mayoral year, for which we are very grateful. We will be receiving further donations from last year's mayor Councillor Rashid. Not only are these donations from the mayor's charity very welcomed, but most importantly they recognise and support the very valuable service that Shopmobility provides.

Indeed, it is encouraging that the usage and membership of the scheme has grown over the past year. With the continued improved offer of shopping in Rochdale, hopefully this trend will continue.

I would also like to thank the Leader of the Council, Councillor Neil Emmott, for agreeing to cover the full costs of the salaries for 2022/2023. We are very fortunate to have the support of the Council.

However, we are all well aware of the cost of living problems that we and all countries are facing due to Putin's war, and the effects this may have on the users of our service to travel and shop as frequently. The council may face further spending reductions, so we must be all mindful of this and should make savings wherever possible.

I would like to Michelle Hollinrake and Debbie Ratcliffe for the tremendous work and dedication they show to the service. My thanks also to all members, who without we would not have a valued service. Finally, thank you to all members of the executive committee for their support of Shopmobility.

It is indeed a service for which we can all be rightly proud.

Yours sincerely

Councillor Ashley Dearnley

A handwritten signature in blue ink that reads "Ashley Dearnley". The signature is written in a cursive style with a large initial 'A' and 'D'.

CHAIRPERSON

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Treasurers Report Year 2021/2022

I have looked in detail at the accounts for 2021/22

Income has decreased in the last year namely due to the unavailability off 'one off' grants. During the previous accounting year, we received £17,472 in Government Grants due to closures during the Covid pandemic.

Overall expenditure has decreased by just over £2,000 which is testament to the due diligence of Michelle Hollinrake and Debra Radcliffe who continually strive to make appropriate savings and explore income generating opportunities.

We have £2,469 to carry forward to 2021/22 and will need to secure funding for 2022/23. For this financial year the Council has agreed to increase their grant to £35,000 which will cover salaries.

We are continuing to apply for funding to Charity grant and other providers to help fund the coming years.

Usage and Membership income has grown over the last year and as the High Street continues to recover this is expected to grow further in 2022/23.

On behalf of colleagues, I would like to thank Rochdale Borough Council for their continuing support of the Charity and I would also like to thank Michelle, Debbie and all the Committee Members who give their time and energy to ensure that we provide a service fit for purpose for residents and visitors to Rochdale.

We remain dedicated and committed to continuing this service that benefits Rochdale Borough residents and Town Centre visitors, and look forward to welcoming back members old and new in the near future.

Paul Ambrose

TREASURER

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Income and Expenditure 2021-2022

Year Ending March 31st	2022 Total £	2021 Total £
INCOME		
Grants: RMBC	24,948	24,948
Grants: Other	-	6,000
Activities for generating funds	4,583	3,816
Investment income	6	57
Other income	250	17,472
Total Income	29,787	52,293
EXPENDITURE		
Employment Costs	33,903	33,918
Room Hire	151	-
Rent, Rates and Water	140	115
Insurance	2,513	2,334
Heat and Light Service Charge	670	549
Stationary, Postage and Carriage	249	31
Telephone/Internet	661	616
Refreshments	58	26
Scooter/Wheelchair Maintenance	949	271
Equipment-Scooters	-	3,500
Other Equipment & Furniture	17	395
Office & Premises costs	121	121
Bank Charges	300	90
Sundries and Cleaning	120	441
Depreciation	222	-
Accountancy Fee	445	420
Total Resources Expended	40,519	42,827
Net of Receipts/ (Payments)	(10,732)	9,466
Cash Funds at 1st April 2021 (as restated)	13,201	3,735
7 Cash Funds at 31st March 2022	(2,469)	13,201

Managers' Report 2021/2022

The impact on our finances during the Covid pandemic was a huge problem for us moving forward as we worried that people would still be wary of coming into the Town Centre and that this would have a further detrimental

effect on our income. We are very pleased to say that our usage and membership have grown over the last year and we expect that to continue. We do however envisage that the cost of living increases will have an adverse effect on our members' ability to travel to Rochdale Town Centre and we may see a decline in usage again.

We are very pleased that the new Mayor Cllr Rashid nominated us as one of the beneficiaries of the 2021/22 Mayors Charity Fund which will be awarded in the next financial year. We would like to thank him for all his hard work raising funds for his chosen Charities in difficult times.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2022/23. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This will help to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage 2021/2022

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2020/2021 and 2021/2022, and the chart below shows the usage of the scheme from 2012-2022

Our Usage and Membership were greatly affected during the Covid-19 Pandemic

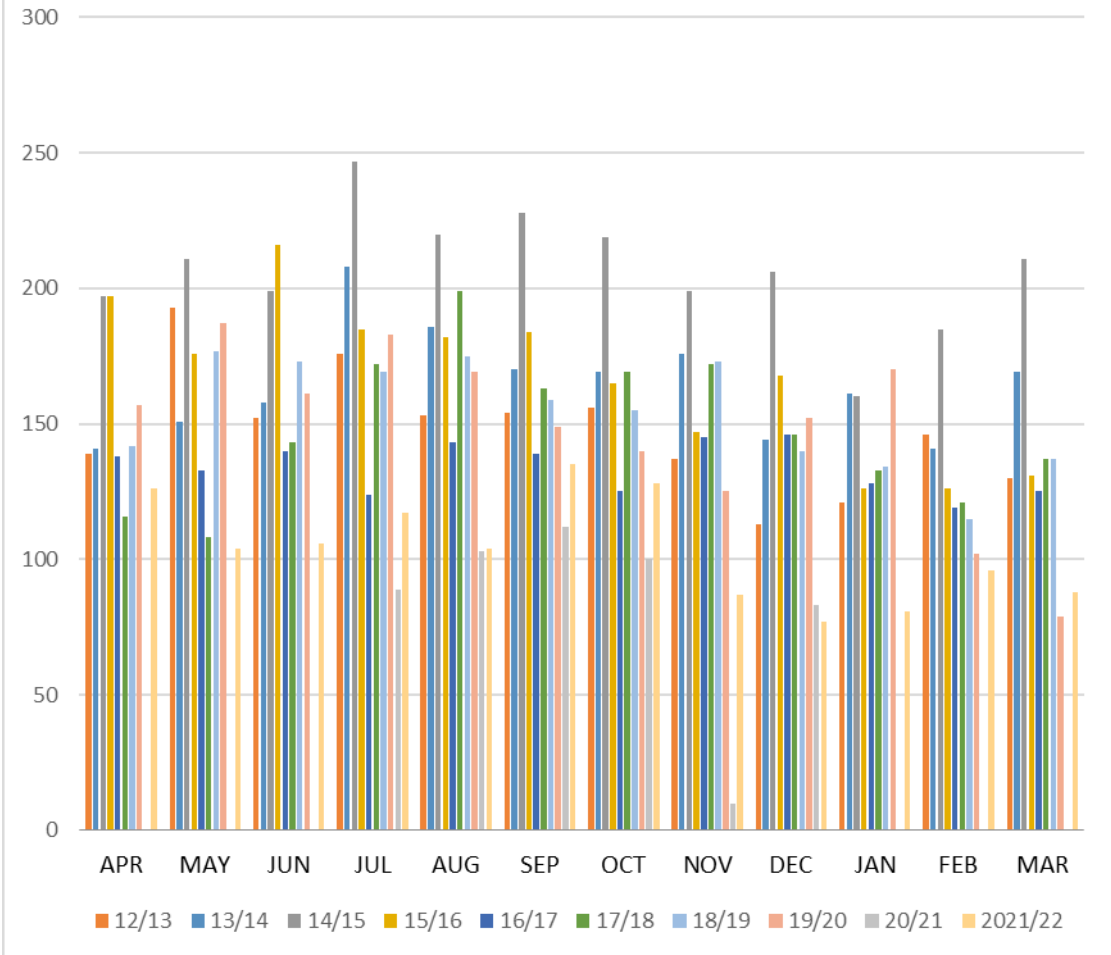
ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	89	103	112	100	10	83	0	0	0	497
2021/2022	88	117	135	128	96	126	104	106	81	87	77	104	1249

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	8	4	8	4	0	5	0	0	0	29
2021/2022	5	4	5	11	4	6	5	3	6	2	4	3	58

ROCHDALE MEMBERSHIP

USAGE 2012-2022



Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY
Trustees' Annual Report and
Financial Statements
Year Ended 31 March 2022

ROCHDALE BOROUGH SHOPMOBILITY

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ROCHDALE BOROUGH SHOPMOBILITY

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

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Treasurer	Mr P Ambrose
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Bankers	The Co-Operative Bank 110 Yorkshire Street Rochdale OL16 1JY

ROCHDALE BOROUGH SHOPMOBILITY
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 as set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- to state whether particular matters have come to my attention.

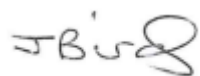
Basis of independent examiner's report

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 examiner's 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



14th November 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
Lancashire
OL1 2RA

ROCHDALE BOROUGH SHOPMOBILITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	<i>Notes</i>	£	£	£	£
RECEIPTS					
Grants	2	24,948	-	24,948	30,948
Activities for Generating Funds	3	4,583	-	4,583	3,816
Investment Income	4	6	-	6	57
Other Income	5	<u>250</u>	<u>-</u>	<u>250</u>	<u>17,472</u>
TOTAL RECEIPTS		29,787	-	29,787	52,293
PAYMENTS					
Employment Costs		33,903	-	33,903	33,918
Room Hire		151	-	151	-
Rent, Rates and Water		140	-	140	115
Insurance		2,513	-	2,513	2,334
Heat and Light Service Charge		670	-	670	549
Stationery, Postage and Carriage		249	-	249	31
Telephone		661	-	661	616
Refreshments		58	-	58	26
Scooter and Wheelchair Maintenance		949	-	949	271
Equipment - Scooters		-	-	-	3,500
Other Equipment & Furniture		17	-	17	395
Office & Premises Costs		121	-	121	121
Repairs & Maintenance		300	-	300	-
Bank Charges		120	-	120	90
Sundries and Cleaning		222	-	222	441
Accountancy Fee		<u>445</u>	<u>-</u>	<u>445</u>	<u>420</u>
TOTAL PAYMENTS		40,519	-	40,519	42,827
Net of Receipts/(Payments)		(10,732)	-	(10,732)	9,466
Cash Funds as at 1st April 2021	6	13,201	-	13,201	3,735
Cash Funds as at 31 March 2022	6	<u>2,469</u>	<u>-</u>	<u>2,469</u>	<u>13,201</u>

ROCHDALE BOROUGH SHOPMOBILITY
STATEMENT OF ASSETS AND LIABILITES
AS AT 31 MARCH 2022

	As at 31 March 2022	As at 31 March 2021
ASSETS – CASH FUNDS		
	£	£
Bank	2,440	13,101
Cash	<u>29</u>	<u>100</u>
	<u>2,469</u>	<u>13,201</u>
 ASSETS - EQUIPMENT		
	£	£
Scooters	<u>2,333</u>	<u>3,500</u>
	<u>2,333</u>	<u>3,500</u>
 LIABILITIES		
	£	£
Independent Examiners Fees	<u>445</u>	<u>445</u>
	<u>445</u>	<u>445</u>
 NET ASSETS/LIABILITIES	 <u>4,357</u>	 <u>16,256</u>

The financial statements were approved by the Board of Trustees on the 21st of October 2022 and signed on their behalf:



Councillor Ashley Dearnley
Chairperson

ROCHDALE BOROUGH SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Rochdale MBC	24,948	-	24,948	24,948
Dowager Peel Trust	-	-	-	3,500
Edward Gostling Trust	-	-	-	2,500
	<u>24,948</u>	<u>-</u>	<u>24,948</u>	<u>30,948</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Registration Fees	613	-	613	218
Scooter Fees	2,639	-	2,639	1,225
Fundraising	-	-	-	-
General Donations and Sponsorship*	1,331	-	1,331	2,373
Miscellaneous	-	-	-	-
	<u>4,583</u>	<u>-</u>	<u>4,583</u>	<u>3,816</u>

* General Donations and Sponsorship includes £1,000 from the Mayors Charity Donation (2021: £2,000).

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Bank Interest	<u>6</u>	<u>-</u>	<u>6</u>	<u>57</u>

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Scooter Sales	250	-	250	-
Government Grant **	-	-	-	17,472
	<u>250</u>	<u>-</u>	<u>250</u>	<u>17,472</u>

** During the previous financial period, for the year ending 31st March 2021, the charity benefitted from £17,472 of Government Grants in the form of the ‘Coronavirus Support Grant’ received from Rochdale MBC. In accordance with the accounting policy, this credit was included in ‘Other Income’ within the ‘Statement of Financial Activities’ in the period for which it compensated for.

ROCHDALE BOROUGH SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2021 £	Receipts £	Payments £	Balance as at 31 March 2022 £
Unrestricted Funds	<u>13,201</u> 13,201	<u>29,787</u> 29,787	<u>(40,519)</u> (40,519)	<u>2,469</u> 2,469
Restricted Funds	<u>-</u> -	<u>-</u> -	<u>-</u> -	<u>-</u> -
TOTAL FUNDS	<u>13,201</u>	<u>29,787</u>	<u>(40,519)</u>	<u>2,469</u>

Charity Registration Number: 1047613

ROCHDALE BOROUGH SHOPMOBILITY

Trustees' Annual Report and

Financial Statements

Year Ended 31 March 2022

ROCHDALE BOROUGH SHOPMOBILITY

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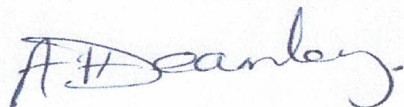
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Yours sincerely

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CHAIRPERSON

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Paul Ambrose

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Cash Funds at 31st March 2022	(2,469)	13,201

Managers' Report 2021/2022

The impact on our finances during the Covid pandemic was a huge problem for us moving forward as we worried that people would still be wary of coming into the Town Centre and that this would have a further detrimental effect on our income. We are very pleased to say that our usage and membership have grown over the last year and we expect that to continue. We do however envisage that the cost of living increases will have an adverse effect on our members' ability to travel to Rochdale Town Centre and we may see a decline in usage again.

We are very pleased that the new Mayor Cllr Rashid nominated us as one of the beneficiaries of the 2021/22 Mayors Charity Fund which will be awarded in the next financial year. We would like to thank him for all his hard work raising funds for his chosen Charities in difficult times.

I would like to thank Rochdale Borough Council as ever for continuing to support our service financially with an Annual Grant and for agreeing to cover the full cost of salaries for 2022/23. I would like to thank Cllr Ashley Dearnley, Chairperson for putting a case forward for more support. This will help to keep the Charities finances in order in these difficult economic times for the next financial year and will ensure that people with mobility problems are still able to visit Rochdale Town Centre with ease and enjoyment.

I would also like to thank Deborah Ratcliffe our Scheme Assistant as ever, who has given continuing support to myself and all our members of Rochdale Borough Shopmobility.

Rochdale Borough Shopmobility would not be able to provide the range of services without the dedicated support of our Executive Committee who I would like to thank as ever on behalf of the Staff and all the Shopmobility Members.

Michelle Hollinrake

MANAGER/FUNDRAISER

Membership and Usage 2021/2022

The tables below show the monthly performance of Rochdale Borough Shopmobility during 2020/2021 and 2021/2022, and the chart below shows the usage of the scheme from 2012-2022

Our Usage and Membership were greatly affected during the Covid-19 Pandemic

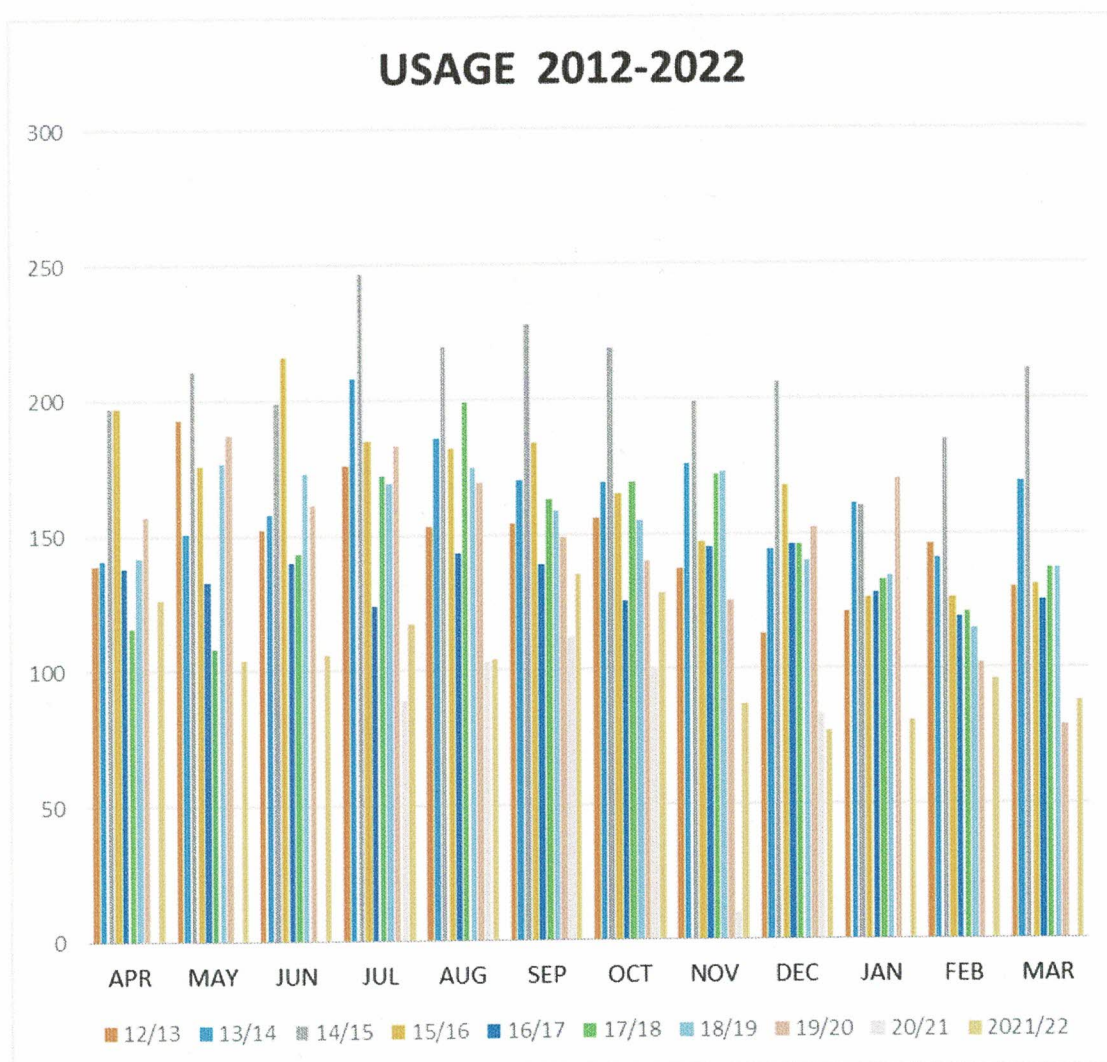
ROCHDALE SERVICE USAGE

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	89	103	112	100	10	83	0	0	0	497
2021/2022	88	117	135	128	96	126	104	106	81	87	77	104	1249

ROCHDALE MEMBERSHIP

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
2020/2021	0	0	0	8	4	8	4	0	5	0	0	0	29
2021/2022	5	4	5	11	4	6	5	3	6	2	4	3	58

USAGE 2012-2022



ROCHDALE BOROUGH SHOPMOBILITY

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROCHDALE BOROUGH SHOPMOBILITY

YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 as set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- to state whether particular matters have come to my attention.

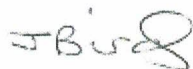
Basis of independent examiner's report

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 examiner's 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



14th November 2022

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields

9 Norley Close

Chadderton

Oldham

Lancashire

OL1 2RA

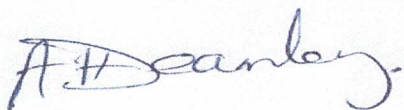
ROCHDALE BOROUGH SHOPMOBILITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	<i>Notes</i>	£	£	£	£
RECEIPTS					
Grants	2	24,948	-	24,948	30,948
Activities for Generating Funds	3	4,583	-	4,583	3,816
Investment Income	4	6	-	6	57
Other Income	5	250	-	250	17,472
TOTAL RECEIPTS		<u>29,787</u>	-	<u>29,787</u>	<u>52,293</u>
PAYMENTS					
Employment Costs		33,903	-	33,903	33,918
Room Hire		151	-	151	-
Rent, Rates and Water		140	-	140	115
Insurance		2,513	-	2,513	2,334
Heat and Light Service Charge		670	-	670	549
Stationery, Postage and Carriage		249	-	249	31
Telephone		661	-	661	616
Refreshments		58	-	58	26
Scooter and Wheelchair Maintenance		949	-	949	271
Equipment - Scooters		-	-	-	3,500
Other Equipment & Furniture		17	-	17	395
Office & Premises Costs		121	-	121	121
Repairs & Maintenance		300	-	300	-
Bank Charges		120	-	120	90
Sundries and Cleaning		222	-	222	441
Accountancy Fee		445	-	445	420
TOTAL PAYMENTS		<u>40,519</u>	-	<u>40,519</u>	<u>42,827</u>
Net of Receipts/(Payments)		(10,732)	-	(10,732)	9,466
Cash Funds as at 1st April 2021	6	13,201	-	13,201	3,735
Cash Funds as at 31 March 2022	6	<u><u>2,469</u></u>	<u><u>-</u></u>	<u><u>2,469</u></u>	<u><u>13,201</u></u>

ROCHDALE BOROUGH SHOPMOBILITY
STATEMENT OF ASSETS AND LIABILITES
AS AT 31 MARCH 2022

	As at 31 March 2022	As at 31 March 2021
ASSETS – CASH FUNDS		
	£	£
Bank	2,440	13,101
Cash	<u>29</u>	<u>100</u>
	<u>2,469</u>	<u>13,201</u>
 ASSETS - EQUIPMENT		
	£	£
Scooters	<u>2,333</u>	<u>3,500</u>
	<u>2,333</u>	<u>3,500</u>
 LIABILITIES		
	£	£
Independent Examiners Fees	<u>445</u>	<u>445</u>
	<u>445</u>	<u>445</u>
 NET ASSETS/LIABILITIES	 <u>4,357</u>	 <u>16,256</u>

The financial statements were approved by the Board of Trustees on the 21st of October 2022 and signed on their behalf:



Councillor Ashley Dearnley
Chairperson

ROCHDALE BOROUGH SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. GRANTS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Rochdale MBC	24,948	-	24,948	24,948
Dowager Peel Trust	-	-	-	3,500
Edward Gostling Trust	-	-	-	2,500
	<u>24,948</u>	<u>-</u>	<u>24,948</u>	<u>30,948</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Registration Fees	613	-	613	218
Scooter Fees	2,639	-	2,639	1,225
Fundraising	-	-	-	-
General Donations and Sponsorship*	1,331	-	1,331	2,373
Miscellaneous	-	-	-	-
	<u>4,583</u>	<u>-</u>	<u>4,583</u>	<u>3,816</u>

* General Donations and Sponsorship includes £1,000 from the Mayors Charity Donation (2021: £2,000).

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Bank Interest	<u>6</u>	<u>-</u>	<u>6</u>	<u>57</u>

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Scooter Sales	250	-	250	-
Government Grant **	-	-	-	17,472
	<u>250</u>	<u>-</u>	<u>250</u>	<u>17,472</u>

** During the previous financial period, for the year ending 31st March 2021, the charity benefitted from £17,472 of Government Grants in the form of the 'Coronavirus Support Grant' received from Rochdale MBC. In accordance with the accounting policy, this credit was included in 'Other Income' within the 'Statement of Financial Activities' in the period for which it compensated for.

ROCHDALE BOROUGH SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. FUND ANALYSIS

Fund Name	Balance as at 1 April 2021 £	Receipts £	Payments £	Balance as at 31 March 2022 £
Unrestricted Funds	<u>13,201</u>	<u>29,787</u>	<u>(40,519)</u>	<u>2,469</u>
	13,201	29,787	(40,519)	2,469
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-
TOTAL FUNDS	<u><u>13,201</u></u>	<u><u>29,787</u></u>	<u><u>(40,519)</u></u>	<u><u>2,469</u></u>