

HASTINGS SHOPMOBILITY



Trustees' Annual Report 1 April 2022 to 31 March 2023

Administrative Details

Charity Name	Hastings Shopmobility
Charity Number	1063812
Charity Address	Priory Meadow Car Park Level 8, Priory Meadow Shopping Centre, Queens Rd, Hastings TN34 1PH

Hastings Shopmobility is a Charitable Incorporated Organisation under Part 11 of the Charities Act 2011.

Delay in the submission of accounts 2022-2023

The submission of the accounts for the year 1st April 2022 to 31 March 2023 was delayed by the sad death of the Treasurer. In compiling the submitted accounts, reliance has been placed on his work together with the books, records and information supplied by staff and trustees to the new treasurer.

Objectives and Activities

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The objective of Shopmobility is to provide mobility aids for hire to those who need them at minimum cost. During the year to 31st March 2023, the charity continued to provide this service. One part-time office manager and a team of unpaid volunteers carry out administrative tasks and assist customers.

Achievements in 2022-2023

Shopmobility continued to fulfil its objectives during a difficult year when, similarly to many organisations, it was continuing its recovery from the impacts of Covid-19 restrictions. While monetary funds decreased significantly, the charity continued its services to those who needed them without increasing its prices to users.

Financial Review 2022-2023

During the year to 31st March 2023, the principal source of funds was the income from the hire of equipment which was £3,583 higher than the previous year. The financial year 2022 to 2023 saw a slight decrease in income from £12,956 to £12,518 due to reduced income from grants and donations partly offset by an increase in equipment hire fees. There was a significant increase in spending from £16,538 to £20,290 due to significant investment in the repair and maintenance of equipment for hire and transportation of equipment to those who needed it. No reserves are currently held. Further grant income is being sought to enable Shopmobility to continue its charitable work.

Risks

The principal risks facing Shopmobility are the lack of cash reserves together with rising costs while maintaining low prices for the benefit of users. The charity is, therefore, dependent upon grant and donation income to maintain a balance between sufficient income to cover costs and the lowest possible prices to users. This position is monitored by the Trustees on an ongoing basis.

Declarations

The trustees approved the trustees' report above on

Signed on behalf of the trustees:

Name: *S. A. Jones*

Date: *30th August, 2024.*

HASTINGS SHOPMOBILITY

Registered Charity 1063812



Revenue Account 1st April 2022 to 31st March 2023

	2022-2023	2021-2022
	£	£
Receipts		
Equipment Hire	10,501	6,918
Grant	1,500	2,000
Registration Fees	272	405
Other Income	110	864
Donations (unrestricted)	55	2,679
	<hr/>	<hr/>
	12,438	12,866
Sale of Assets	80	90
Total Receipts	<hr/> 12,518 <hr/>	<hr/> 12,956 <hr/>
Payments		
Employment Costs	13,578	13,228
Equipment Maintenance and Repairs	2,346	770
Transport	1,540	442
Insurance	818	886
Property Maintenance and Repairs	508	188
Telephone and Internet	497	466
Card fees	290	119
Office expenses	467	117
Professional Fees	245	122
Business Rates	200	200
Total Payments	<hr/> 20,489 <hr/>	<hr/> 16,538 <hr/>
Deficit for the year	-7,971	-3,582
Prior year funds	8,248	11,830
Funds carried forward	<hr/> 277 <hr/>	<hr/> 8,248 <hr/>
Held as:		
Bank balance	131	7,998
Cash balance	146	250
	<hr/> 277 <hr/>	<hr/> 8,248 <hr/>

Other Assets

Stock of mobility scooters, wheelchairs and mobility aids estimated current value £3,000.

Creditors

Deposits held £300

Declarations

The trustees approved the above revenue account on

Signed on behalf of the trustees:

Name: *S. Anderson*

Date: *30th August 2024*