

HASTINGS SHOPMOBILITY



Trustees' Annual Report 1 April 2023 to 31 March 2024

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.

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 2024, 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 2023-2024

Shopmobility has continued to fulfil its objectives and continued to provide its services to those who needed them without increasing prices to users.

Financial Review 2023-2024

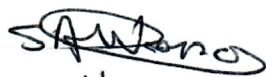
In compiling the submitted accounts, reliance has been placed on the work of the previous treasurer together with the books, records and information supplied by staff and trustees to the new treasurer.

During the year to 31st March 2024, the principal source of funds was the income from grants of £15,300 and the income from the hire of mobility equipment of £10,523. A grant from the National Lottery of £13,300 was received toward the end of the financial year and, prior to this, two individuals had made loans totalling £3,000 to ensure the continuing ability of Hastings Shopmobility to provide services to those who needed them. No reserves are currently held. Further grant income is being sought to enable Shopmobility to continue its charitable work and provide mobility equipment to those who need it at minimum prices.

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.

Signed on behalf of the trustees


30th August 2024

HASTINGS SHOPMOBILITY



Registered Charity 1063812

Revenue Account 1st April 2023 to 31st March 2024

	2023-2024 £	2022-2023 £
Receipts		
Grants	15,300	1,500
Equipment Hire	10,523	10,501
Loans from Trustees	3,000	
Transport reimbursed	1,106	
Donations, fundraising, collections (unrestricted)	1,011	55
Registration Fees	315	272
Other Income	165	110
	<u>31,419</u>	<u>12,438</u>
Sale of Assets	100	80
Total Receipts	<u>31,519</u>	<u>12,518</u>
Payments		
Salaries and Employment Costs	14,518	13,578
Transport	1,176	1,540
Insurance	777	818
Telephone and Internet	661	497
Equipment Maintenance and Repairs	658	2,346
Card fees	490	291
Office expenses	121	467
Professional Fees	167	245
Business Rates	-	200
	-	
Property Maintenance and Repairs		508
	<u>18,567</u>	<u>20,489</u>
Purchase of Scooter	300	
Total Payments	<u>18,867</u>	<u>20,489</u>
Surplus (Deficit)	12,652 -	7,971
Prior year funds	277	8,248
Funds carried forward	<u>12,928</u>	<u>277</u>
Held as:		
Bank balance	12,163	131
Cash balance	513	146
Sumup balance	253	
	<u>12,928</u>	<u>277</u>

Other Assets

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

Creditors

Loans from Individuals £3,000

Deposits held £365

Professional fees £407

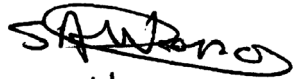
Business rates £200

Declarations

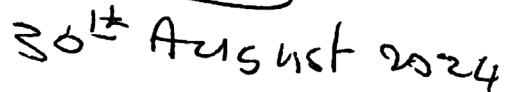
The trustees approved the above revenue account on 30th August 2024

Signed on behalf of the trustees:

Name:

A handwritten signature in black ink, appearing to read "S. W. Jones", written over a horizontal line.

Date:

The date "30th August 2024" written in black ink.

HASTINGS SHOPMOBILITY



Registered Charity 1063812

Revenue Account 1st April 2023 to 31st March 2024

Independent Examiner's Report

I have examined the accounting records of Hastings Shopmobility for the year 1st April 2023 to 31st March 2024. I certify that the above Receipts and Payments Account and the notes attached thereto are in accordance with the books, records and information supplied to me by the Trustees.

Signed

Nicholas Warren F.I.B.

5/9/2024

Date