DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR

31 MARCH 2026

Company Registration Number 08793220
Charity Number 1155852

DERBY COMMUNITY ACCOUNTANCY SERVICE
Babington Lodge
128 Green Lane
Derby

DERBY SHOPMOBILITY LTD
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

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DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Mr. N. Allen
Rev. G. Maskery
Ms. S. Sanghera
Ms. R. Parker
Ms. M. C Bass
Ms. S Harrison
Ms. R. K. A. Pugh (Appointed on 14th May 2025)

Company Secretary	Mr. N. Allen (Secretary)
Registered office	31 Morledge Derby DE1 2AW
Independent Examiner	Mark Newey Derby Community Accountancy Service Babington Lodge 128 Green Lane Derby DE1 1RY

DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

The trustees, some of whom are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

OBJECTIVES AND ACTIVITIES

The principal objective of the charity is to provide people within the catchment areas who have mobility difficulties whether permanent or temporary, with suitable means of personal transport that enables them to maintain as much freedom and independence as their condition allows. Thus enhancing their opportunities and enhancing their quality of life.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

The activities of the charity focus on the wellbeing of the members by allowing them to maintain their independence and enjoy the amenities of Derby City centre. This also gives respite to carers whom would usually be relied upon to transport and assist members with activities within the city centre.

ACHIEVEMENTS AND PERFORMANCE

This has been a year of consolidation after the temporary closure of our premises for nearby building work. Our user numbers have remained largely stable but recent months have seen an upturn in people joining the organisation, and subsequently the number of daily users. This in turn means more revenue. The long term loan part of the offer has also seen small growth which is a useful source of income and allows the Trustees to keep the daily charges for the core part of the organisation as low as possible.

Following the receipt of the compensation from Savills for the temporary closure of our premises, our finances are very healthy. In January the Trustees decided that another staff member, to work one day a week would help to support the business. In March we appointed Tony Harrison on a trial period and he was subsequently appointed in April 2026.
One of the downsides is that the organisation no longer qualifies for discretionary rate relief so will pay over £2000 this financial year.

These additional costs mean that we are losing a small amount of money each month which the Trustees are monitoring.

One of the main threats to the organisation is that of finding Trustees, particularly the three officers has been very challenging. All three officers are ageing and none are in good health. It is unlikely that the other Trustees would be willing or able to take on these roles. To that end we have approached Community Action hoping that they will be able to find suitable candidates.

DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

The three projects of a new web site, a new database and IT and some new leaflets have progressed slowly. The staff are collating the information they think should be on the web site and we have a possible designer. That information will also form the basis of some new leaflets.

FINANCIAL REVIEW

The Trustees continue to monitor the finances which are reasonably stable. However, continually rising costs, particularly replacement batteries and staff costs, are putting some pressure on our finances. There has been no opportunity to replace any of the reserves which were used to support the service through the pandemic. Funding opportunities continue to be explored and applied for but currently without success. The trustees believe that the costs of using the service will have to be increased.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
Derby Shopmobility Ltd operates from 31, Morledge, Derby, DE1 2AW which is the company's registered office and the principal address of the charity. Derby Shopmobility Ltd is a company limited by guarantee and not having a share capital (company registration No. 08793220) and Registered Charity (No. 1155852).

Recruitment and appointment of new trustees
The directors of the company are also charity trustees/ The charity may by ordinary resolution appoint a person who is willing to act to be a director. No person, other than a director retiring by ordinary rotation, may be appointed a director at any annual general meeting unless:

(1) He or she is recommended for re-election by the trustees directors.
(2) Or not less than 14 nor more than thirty five clear days before the date of the meeting, the charity is given a notice that:
(a) Is signed by a member entitled to vote.
(b) States the member's intention to propose the appointment of a person as a director.
(c) Contains the detail that, if the person were to be appointed, the charity would have to file at Companies House
(d) Is signed by the person who is to be proposed to show his or her willingness to be appointed.

Trustee selection methods and induction
Each potential trustee is given a brief as to what their role, entails, and information as to their responsibilities as Trustee Director. They are also provided with a copy of the Articles of Association.

Risk management policy
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent examiner
Mark Newey of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

Small company provisions
This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
31 Morledge
Derby
DE1 2AW

Signed on behalf of the trustees

N Allen
Trustee

Approved by the trustees on

DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2026

Independent Examiner's Report to the Trustees of Derby Shopmobility Ltd
I report on the accounts of the company for the year ended 31 March 2026 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement
My examination was carried out in accordance with 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 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

DERBY SHOPMOBILITY LTD

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2026 £	Total Funds Year to 31 Mar 2025 £
Income					
Donations	3	**16,263**	-	**16,263**	2,953
Investment income	5	**208**	-	**208**	119
Charitable activities	4	**30,119**	-	**30,119**	25,948
Other income	6	**1,104**	-	**1,104**	43,627
Total incoming resources		**47,694**		**47,694**	72,647
Expenditure on					
Raising Funds		-	-	-	-
Charitable activities		**41,758**	-	**41,758**	35,225
Total resources expended	7	**41,758**	-	**41,758**	35,225
Net incoming/(outgoing) resources before transfers		**5,936**	-	**5,936**	37,422
Transfer between funds		-	-	-	-
Net movement in funds		**5,936**	-	**5,936**	37,422
Funds brought forward		**51,654**	-	**51,654**	14,232
Funds carried forward		**57,590**	-	**57,590**	51,654

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

DERBY SHOPMOBILITY LTD
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

	Note	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**11**		**14,080**		6,888
Current assets					
Cash at bank and in hand		**44,206**		45,456	
Debtors		**-**		-	
				45,456	
Creditors: amounts falling due within one year	**12**	**(696)**		(690)	
Net current assets			**43,510**		44,766
Total assets less current liabilities			**57,590**		51,654
Net assets			**57,590**		51,654
Funds					
Restricted	**13**		**-**		-
Unrestricted – general reserves	**13**		**57,590**		51,654
TOTAL FUNDS			**57,590**		51,654

For the year ended 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

(i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
(ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee on the and are signed on their behalf by:

N Allen Trustee
Company Registration Number: 08793220

The notes on pages 8 to 14 form part of these financial statements.

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information
Derby Shopmobility Ltd is a company limited by guarantee not having a share capital. The company's registered office is, 31Morledge, Derby, DE1 2AW, the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

The accounts are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in

the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic as follows:-

Asset category	**Annual rate**
Equipment (Straight Line)	12.5%
Fixtures and Fittings (Straight Line)	10%

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

Donations	**Unrestricted Funds £**	**Restricted Funds £**	**Total Funds Year to 31 Mar 2026 £**	Total Funds Year to 31 Mar 2025 £
Sundry donations (including equipment)	**16,263**	**-**	**16,263**	2,953
	16,263	**-**	**16,263**	2,953

4. Incoming resources from the charitable activities

	Unrestricted Funds £	**Restricted Funds £**	**Total Funds Year to 31 Mar 2026 £**	Total Funds Year to 31 Mar 2025 £
Grants				
	-	**-**	**-**	-
Other Charitable income				
Hire charges	**27,216**	**-**	**27,216**	23,548
New registrations	**1,710**	**-**	**1,710**	1,350
Sales	**850**	**-**	**850**	585
Fund Raising	**343**	**-**	**343**	465
	30,119	**-**	**30,119**	25,948

5. Interest receivable

	Year to 31 Mar 2026 £	Year to 31 Mar 2025 £
Bank interest receivable (unrestricted)	**208**	119

6. Other income

	Year to 31 Mar 2026	Year to 31 Mar 2025
	£	£
Other income	**1,104**	242
Compensation income	**-**	43,385
	1,104	43,627

7. Total resources expended

	Total Funds Year to 31 Mar 2026	Total Funds Year to 31 Mar 2025
	£	£
Wages	**23,487**	21,716
Rates	**-**	-
General Maintenance	**136**	34
Insurance	**1,729**	1,664
Light and heat	**-**	-
Telephone	**881**	887
Postage and stationery	**93**	49
Sundries	**360**	546
Volunteer expenses	**1,650**	1,673
Equipment maintenance	**4,303**	4,784
Depreciation	**7,580**	2,027
Accountancy and other fees	**1,539**	1,845
Publicity	**-**	-
	41,758	35,225

Expenditure on charitable activities was £41,758 (2025: £35,225) of which £0 was restricted (2025: £2,500).

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2026	**2025**
	£	**£**
Independent Examiner's Fees	**650**	650
Depreciation	**7,580**	2,027

9. Directors and key management personnel

During the year Trustees did not receive remuneration. The key management personnel of the charity are the Trustees.

10. Employees

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2026 No	Year to 31 Mar 2025 No
Direct Charitable Staff	**2**	2
Governance	**-**	-
	2	2

The aggregate payroll costs were:

	Year to 31 Mar 2026 £	Year to 31 Mar 2025 £
Wages and salaries	**23,248**	21,510
Social security costs	**-**	-
Employer Pension costs	**239**	206
	23,487	21,716

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

11. Tangible fixed assets

	Equipment	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 April 2025	23,128	550	23,678
Additions	14,772	-	14,772
Disposal	-	-	-
At 31 March 2026	**37,900**	**550**	**38,450**
Depreciation			
At 1 April 2025	16,240	550	16,790
Disposal	-	-	-
Charge for year	7,580	-	7,580
At 31 March 2026	**23,820**	**550**	**24,370**
Net Book Value			
At 31 March 2026	**14,080**	**-**	**14,080**
At 31 March 2025	6,888	-	6,888

12. Creditors: Amounts falling due within one year

	2026	2025
	£	£
Trade creditors	**696**	690
	696	690

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13. Statement of funds

	At 1 April 2025 £	Incoming £	Outgoing £	Transfers £	At 31March 2026 £
General reserve	**51,654**	**47,694**	**(41,758)**	**-**	**57,590**
Total unrestricted funds	**51,654**	**47,694**	**(41,758)**	**-**	**57,590**
Restricted Funds					
	-	**-**	**-**	**-**	**-**
Total restricted funds	**-**	**-**	**-**	**-**	**-**
Total funds	**51,654**	**47,694**	**(41,758)**	**-**	**57,590**

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	**£**	**£**
General reserve	**14,080**	**43,510**	**57,590**
Restricted funds	**-**	**-**	**-**
	14,080	**43,510**	**57,590**

15. Related party transactions

The charity had no related party transactions that required disclosure.