

Shopmobility Worcester

Accounts 2020-21

Registered charity number 518716

TRUSTEES ANNUAL REPORT FOR 01/04/20 TO 31/03/21

Summary of this financial year

Three main factors determined that 2020-21 was an exceptional year, such that it cannot be compared to any other.

- a) The coronavirus pandemic, leading to very long closure.
- b) The receipt of a large legacy from the will of Audrey Kelland.
- c) The significant refurbishment of our premises.

The long closure gave us the opportunity to embark on a significant and much needed refurbishment, and the legacy enabled us to finance it. We didn't use all of the legacy on this project so we're able to plan and finance other projects and purchases also.

Adverse impacts of the long closure were that income from clients (renewals, hire charges, donations) was a small fraction of normal levels and that the number of membership renewals was also significantly less than in normal years. Another adverse impact was that our office inkjet printers seized up due to such a long period of inactivity.

Objectives

Shopmobility Worcester exists for charitable purposes only, to promote the welfare and independence of disabled people and the elderly by providing them with electric or manual wheelchairs or electric scooters on a daily loan in Worcester City Centre. There is a small registration fee for the service we offer, we also provide free off street parking for our users. The service enables our users access to shops and places of interest in Worcester City Centre.

In furtherance of these objectives, Shopmobility may seek to improve facilities for disabled people and to this end maintain liaison with local authorities and other organisations concerned with disabled and elderly people.

Reserves policy

At 31 March 2021 the charity's cash reserves amounted to £51,465 (2020 - £26,736), of which up to £31,000 is designated for (a) to (e) below. We await a decision on a grant to cover the gap in our running costs, (f). Ranges of estimates are given because of the fluctuating prices of raw materials.

- a) A new extra cage to securely accommodate scooters when not in use, £8000 to £10,000.

- b) A workshop lift to enable the raising up of heavy equipment for maintenance, £650.
- c) Battery capacitance meter for workshop, £1000.
- d) 4 new small scooters, £4,000 to £5,000.
4 new medium scooters, £6,000 to £7,000.
3 new large scooters, £5,000 to £7,000.
- e) A new printer for the office, £400.
- f) To plug the expected continuing gap between small regular income and large regular expenditure, in 2019-20 around £7,000.

Constitution

The full name of the charity is Shopmobility Worcester. The charity is registered with the Charity Commission with registered number 518716. The charity is governed by its constitution adopted 23 February 1987 and subsequent amendments, the latest version being from 2021.

Trustees & Volunteers 01/04/20 to 31/03/21

Jean Barton	Trustee, Chair and volunteer
Yvonne Lloyd	Trustee and volunteer (retired December/20)
George Bushell	Trustee, Treasurer and volunteer
Tony Stockham	Trustee and volunteer
Colin de Sonberg	Trustee (retired April/21)
Ann Saunders	Trustee
Mark Hollings	Secretary and volunteer
Mike Lloyd	Volunteer (retired December/20)
Trudy Tudge	Volunteer
Jennifer Daker	Volunteer
Jim Green	Volunteer

Contact details

Our postal address is
54 Friary Walk
Level 6, Crowngate car park
Worcester
WR1 3LE

Our office phone number is 01905 610523

Our Email address is Shopmobility@smworc.org.uk

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

Income

	2020-21	2019-20
Renewals, charges and donations	£713	£7326
Grants	£7774	£16,400
Insurance claim	£419	
DIAL's contribution to refurbishment	£1605	
Legacy from Audrey Kelland	£64,812	
Total income	£75,323	£23,726

Expenditure - normal

Volunteers' expenses	£1,223	£4,172
Office supplies	£903	£935
Batteries	£637	£1,173
Telephone and Internet	£1,069	£1,210
Computers, printers and I.T. support	£820	£1,271
Miscellaneous	£172	£175
Insurance	£1,581	£1,509
Repairs and replacements of hardware	£11,465	£2598
National Federation of Shopmobilities	£220	£110
Services	£0	£802
Promotion	£0	£409
From bank into petty cash	£50	£52
Total normal expenditure	£18,140	£14,416

Expenditure – abnormal

Gifts, long service and thanks	£1,094
Security (CCTV system, key safe, locks)	£604
Refurbishment	£28,148
Total abnormal expenditure	£29,846
Total expenditure	£47,986

RECONCILIATION TO BANK

During the year 2020-21 we opened a savings account at the Skipton building society. Grants and donations will be credited to this account and expenditure from it will be restricted to large purchases such as scooters and associated equipment.

	Barclays	Skipton	Combined
Opening balance, 01/04/20	£24,133		£24,133
Closing balance, 31/03/21	£11,466	£40,000	£51,466
Net increase in cash (A)			£27,333
Total income for year			£75,323
Total expenditure for year			£47,986
Total income less expenditure (B)			£27,337

The small difference between A and B is due to the rounding up of monetary values to whole pounds.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shopmobility Worcester

On accounts for the year
ended

31/03/2021

Charity no
(if any)

518716

Set out on pages

1 - 5

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Paul Griffith MBE (Original signed by hand)

Date: 7th October 2021

Name: PAUL GRIFFITH MBE

Relevant professional qualification(s) or body (if any): N/A

Address: "Grevis Cottage",
Lower Dingle,
West Malvern, Worcestershire, WR14 4BQ

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

NOT APPLICABLE

Give here brief details of any items that the examiner wishes to disclose.

None.