

Charity number: NIC103239

**Shopmobility Omagh**  
**Trustees' report and accounts**  
**for the year ended 31 March 2022**

# Shopmobility Omagh

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## Shopmobility Omagh

### Legal and administrative information

<b>Charity number</b>	NIC103239
<b>Registered office</b>	Omagh Community House 2 Drumragh Avenue OMAGH BT78 1DP
<b>Trustees</b>	Hazel McGuigan Bob Lingwood Jim Sharkey Conor Keys Breege Coleman Louise McCrory Nicola Mullin
<b>Accountants</b>	O'Donnell & Mellon 19/21 Castle Street OMAGH Co. Tyrone BT78 1DD

## **Shopmobility Omagh**

### **Report of the trustees for the year ended 31 March 2022**

The trustees present their report and the accounts for the year ended 31 March 2022.

The trustees who served during the year and up to the date of this report

Hazel McGuigan Chairperson

Bob Lingwood Vice chair

Jim Sharkey Secretary

Conor Keys Treasurer

Breege Coleman

Louise McCrory

Nicola Mullin

### **Objectives**

Shopmobility Omagh meets the public benefit requirement detailed in the Charities Act under the relief of those in need. The main benefit of our service is that it enhances the independence of our service users, increasing their ability to integrate into the community and take part in activities that others take for granted. Shopmobility Omagh aims to provide equipment and advisory services that help those who are socially excluded through restricted mobility to re-integrate back into the community. By providing equipment designed to aid mobility, users are able to access shops, leisure and commercial facilities they otherwise would not be able to avail of. The provision of mobility equipment and advisory/signposting that Shopmobility Omagh offers, provide comfort to those who are sick or convalescent. In many cases the provision of equipment has been life changing. Shopmobility Omagh assists people with mobility difficulties to help make Omagh and surrounding areas more accessible. It promotes social inclusion by providing a means for those with mobility restrictions to access social, cultural and commercial facilities in the area. The scheme actively promotes volunteering, by providing to users, a volunteer befriending guide to assist users around shops and local facilities. The scheme is actively promoting equality to all by providing a means for those people with mobility restrictions to access facilities that others take for granted such as shopping, visiting friends or attending medical appointments. The scheme promotes the human rights of those who have mobility difficulties to be able to access these services whilst also encouraging freedom of movement and independence throughout the area. Although Shopmobility services are open to anyone of all ages, it is noted that over 70% of the users are aged 60 years plus. With an aging population there is inevitably going to be more mobility related issues and Shopmobility Omagh works to address these. The specialist care provided allows older and disabled equality of opportunity by the provision of specialist equipment and advice to aid their mobility.

The service also provides respite for carers and helps to alleviate the often heavy burden on families and friends. The service is free to join and free to use, allowing members greater freedom to become regular visitors to local facilities. It is also a great add-on to the district of Omagh helping to attract visitors from outside the area.

The demand for the service in Omagh can be demonstrated by the collection of statistics from usage. These continue to grow and with an ever aging population, anticipate that demand

The Main Beneficiaries are:

" Those with mobility issues within our community.

" The care givers and family members that have their independence when those with mobility issues can have a break from the constant support they give.

" Those persons in our society that could not otherwise be able to use the service for monetary reasons.

" Many users have undergone recent operations in hospital, chemotherapy, sickness such as MS or Muscular deteriorating illnesses

## Shopmobility Omagh

### Report of the trustees for the year ended 31 March 2022

#### Achievements in the year

It has been wonderful getting back into some kind of normality this past year, although there are still some restrictions when hiring the equipment, things are a little more normal now than over the previous years.

We are very grateful to DFI for their continuing financial support which is vital to the smooth running of the scheme, however the ever increasing costs such as electric and heating may prove a struggle for us, so we are hopeful DFI will take into account these changes when we receive our letter of Offer, in the coming months

#### Funding received in 2021:

DFI £18,050 core running costs

DFI £6,745 COVID relief

DFI £798 computer and printer

Co-operation Ireland £740 new laptop

FODC £500 Recover programme

Thank you to all the funders who supported our scheme over 2021 and continue to do so.

#### Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have complied with the duty to have regard to the guidance issued by the Charity Commission for Northern Ireland on public benefit.

The TPPD grant and COVID Relief (Resource) Funding grant has been used solely for the purposes intended and in accordance with the terms and conditions of grant.

**Shopmobility Omagh**

**Report of the trustees  
for the year ended 31 March 2022**

On behalf of the board



**Jim Sharkey  
Secretary**

The Community House  
2 Drumragh Avenue  
Omagh  
Co. Tyrone BT78 1DP

NIC: 103239

26th July 2022

## **Shopmobility Omagh**

### **Independent examiner's report to the charity trustees of Shopmobility Omagh.**

I report on the accounts of Shopmobility Omagh for the year ended 31 March 2022 set out on pages 2 to 12.

#### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.


My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

The TPPD grant has been used solely for the purposes intended and in accordance with the terms and conditions of grant.

  
Joe Quinn  
F.C.C.A.  
Independent examiner  
19/21 Castle Street  
OMAGH  
Co Tyrone

BT78 1DD

26 July 2022

## Shopmobility Omagh

### Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Prior period Total funds £
<b>Income and endowments from</b>					
Donations and legacies		12		12	-
Charitable activities	2	1,040	40,459	41,499	63,402
Other	3	3,270	-	3,270	462
<b>Total</b>		<u>4,322</u>	<u>40,459</u>	<u>44,781</u>	<u>63,864</u>
<b>Expenditure on:</b>					
Raising funds	5	20	4,040	4,060	3,328
Charitable activities	6	879	36,418	37,297	59,748
Other		3,270	-	3,270	-
<b>Total</b>		<u>4,169</u>	<u>40,458</u>	<u>44,627</u>	<u>63,076</u>
<b>Net income/(expenditure)</b>		153	1	154	788
<b>Reconciliation of funds</b>					
Total funds brought forward		4,110	13	4,123	3,335
<b>Total funds carried forward</b>		<u>4,263</u>	<u>14</u>	<u>4,277</u>	<u>4,123</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 12 form an integral part of these financial statements.

## Shopmobility Omagh

### Balance sheet as at 31 March 2022

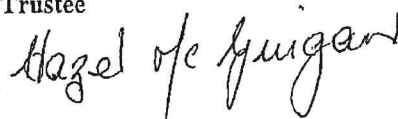
	Notes	£	2022	£	£	2021	£
<b>Fixed assets</b>							
Tangible assets	8			9			9
<b>Current assets</b>							
Debtors	9	7,111			5,819		
Cash at bank and in hand		1,821			1,439		
		<u>8,932</u>			<u>7,258</u>		
<b>Creditors: amounts falling due within one year</b>	10	<u>(4,664)</u>			<u>(3,144)</u>		
<b>Net current assets</b>				4,268			4,114
<b>Net assets</b>				<u>4,277</u>			<u>4,123</u>
<b>Funds</b>							
Restricted income funds				14			13
Unrestricted income funds				4,263			4,110
<b>Total funds</b>				<u>4,277</u>			<u>4,123</u>

The financial statements were approved by the trustees on 26 July 2022 and signed on its behalf by

Jim Sharkey  
Trustee



Hazel McGuigan  
Trustee



The notes on pages 8 to 12 form an integral part of these financial statements.

## Shopmobility Omagh

### Notes to financial statements for the year ended 31 March 2022

#### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

##### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 'Accounting and Reporting by Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK (FRS 102), the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports Regulations (Northern Ireland) 2015.

The trustees consider that there is no material uncertainties about the charity's ability to continue as a going concern.

##### 1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

##### 1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

#### 2. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Department for Infrastructure				
Transport Programme for People with Disabilities		17,891	17,891	18,050
Department for Infrastructure COVID Relief (Resource) Funding		4,924	4,924	-
The National Lottery Community Fund COVID19 Fund		476	476	15,156
Halifax Foundation for NI		770	770	9,220
Fermanagh Omagh District Council		500	500	500
FODC PCSP		-	-	2,000
Co Operation Ireland		-	-	740
Department of Communities		-	-	798
Scooter hire	1,040		1,040	1,040
Donated facilities		15,898	15,898	15,898
	<u>1,040</u>	<u>40,459</u>	<u>41,499</u>	<u>63,402</u>

## Shopmobility Omagh

### Notes to financial statements for the year ended 31 March 2022

#### 3. Other activities

	2022 Total £	2021 Total £
70s 80s night	-	462
	<u>-</u>	<u>462</u>

#### 4. Other incoming resources

	2022 Total £	2021 Total £
Other income	3,270	-
	<u>3,270</u>	<u>-</u>

#### 5. Raising funds

	Restricted funds £	2022 Total £	2021 Total £
Wages & salaries	3,169	3,169	2,688
Office costs	891	891	640
70s 80s night			289
	<u>4,060</u>	<u>4,060</u>	<u>3,617</u>

## Shopmobility Omagh

### Notes to financial statements for the year ended 31 March 2022

#### 6. Charitable activities

	Charitable activities	Governance costs	Other Support costs	2022 Total	2021 Total
	£	£	£	£	£
Wages & salaries	9,507		1,585	11,092	11,499
Staff travel	139			139	100
Awareness programmes			-	-	12,000
Recover programme			500	500	-
Vehicle expenses			1,525	1,525	750
Donated facilities			15,898	15,898	15,898
Heat & light	427		71	498	318
Office insurance	1,268		121	1,389	1,307
Communications & marketing	167		28	195	511
Postage & stationery	1,351		225	1,576	560
Equipment			-	-	13,821
Volunteer expenses			1,041	1,041	-
Trustees' meetings		70		70	-
Accountancy	-	1,344	-	1,344	1,320
Support costs (see below)		2,030		2,030	1,664
	<u>12,859</u>	<u>3,444</u>	<u>20,994</u>	<u>37,297</u>	<u>59,748</u>
<b>Support costs</b>					
Wages & salaries		1,585			
Heat & light		71			
Office insurance		121			
Communications & marketing		28			
Postage & stationery		225			
		<u>2,030</u>			

The breakdown of support costs and their allocation to governance costs are shown above. Average staff time has been used as the basis of apportionment.

Omagh Community House Ltd donated facilities to the charity during the year. These facilities consisted of the use of the foyer and storage areas for the scooters.

## Shopmobility Omagh

### Notes to financial statements for the year ended 31 March 2022

#### 7. Analysis of staff costs and remuneration of key management personnel

	2015 £	2014 £
Wages and salaries	<u>15,845</u>	<u>15,530</u>

The average numbers of employees during the year was 1.

The charity considers its key management personnel to comprise the trustees.

None of the trustees have been paid remuneration or any other benefits in the year.

None of the trustees were paid any expenses during the year.

#### 8. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 April 2021 and At 31 March 2022	<u>9</u>	<u>9</u>
<b>Net book values</b>		
At 31 March 2022	<u>9</u>	<u>9</u>
At 31 March 2021	<u>9</u>	<u>9</u>

#### 9. Debtors

	2022 £	2021 £
Department for Infrastructure	1,504	1,504
Omagh Safer Streets Ltd	3,270	-
FOCUS	-	1,777
Fermanagh Omagh District Council	645	1,000
Co Operation Ireland	-	740
Department of Communities	-	798
Prepayments and accrued income	<u>1,692</u>	<u>-</u>
	<u>7,111</u>	<u>5,819</u>

## Shopmobility Omagh

### Notes to financial statements for the year ended 31 March 2022

10. Creditors: amounts falling due within one year	2022	2021
	£	£
Halifax Foundation for NI	183	953
Big Lottery Fund Awards for All	28	28
Big Lottery Fund Celebrate	289	289
The National Lottery Community Fund	39	514
Department of Infrastructure COVID Relief (Resource)	1,821	-
Department of Infrastructure	159	-
FOCUS	723	-
Other taxes and social security	62	-
Other creditors	115	115
Accruals and deferred income	1,245	1,245
	<u>4,664</u>	<u>3,144</u>

### 11. Related party transactions

The charity had a supply of services totalling £1,691 and a loan of £2,500 from FOCUS during the year. Conor Keys, a treasurer of Shopmobility and key management personnel in FOCUS.