

Charity number: NIC103239

**Shopmobility Omagh
Trustees' report and accounts
for the year ended 31 March 2024**

Shopmobility Omagh

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Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Prior period Total funds £
Income and endowments from					
Donations and legacies		25		25	-
Charitable activities	2	1,040	36,149	37,189	39,687
Other	3	2,638	-	2,638	-
Total		<u>3,703</u>	<u>36,149</u>	<u>39,852</u>	<u>39,687</u>
Expenditure on:					
Raising funds	4	84	3,250	3,334	4,180
Charitable activities	5	716	32,899	33,615	35,457
Other		2,638	-	2,638	-
Total		<u>3,438</u>	<u>36,149</u>	<u>39,587</u>	<u>39,637</u>
Net income/(expenditure)		265	-	265	50
Reconciliation of funds					
Total funds brought forward		4,314	13	4,327	4,277
Total funds carried forward		<u>4,579</u>	<u>13</u>	<u>4,592</u>	<u>4,327</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.

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Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	7		9		9
Current assets					
Debtors	8	1,372		3,143	
Cash at bank and in hand		5,102		3,066	
		<u>6,474</u>		<u>6,209</u>	
Creditors: amounts falling due within one year	9	(1,891)		(1,891)	
Net current assets			4,583		4,318
Net assets			<u>4,592</u>		<u>4,327</u>
Funds					
Restricted income funds			13		13
Unrestricted income funds			4,579		4,314
Total funds			<u>4,592</u>		<u>4,327</u>

The financial statements were approved by the trustees on 10 September 2024 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.

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Notes to financial statements for the year ended 31 March 2024

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 £	2024 Total £	2023 Total £
Department for Infrastructure				
Transport Programme for People with Disabilities		18,050	18,050	18,050
Department for Infrastructure COVID Relief (Resource) Funding		-	-	1,692
Halifax Foundation for NI		-	-	2,731
Halifax Foundation for NI Cost of Living Crisis		-	-	500
Big Lottery fund Celebrate				166
Apex Housing - Ramble by the River		2,271	2,271	-
Scooter hire	1,040		1,040	720
Donated facilities		15,828	15,828	15,828
	<u>1,040</u>	<u>36,149</u>	<u>37,189</u>	<u>39,687</u>

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Notes to financial statements for the year ended 31 March 2024

3. Other incoming resources

	2024 Total £	2023 Total £
OSSL Administration	2,638	-
	<u>2,638</u>	<u>-</u>

4. Raising funds

	Restricted funds £	2024 Total £	2023 Total £
Wages & salaries	2,832	2,832	3,208
Office costs	502	502	972
	<u>3,334</u>	<u>3,334</u>	<u>4,180</u>

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Notes to financial statements for the year ended 31 March 2024

5. Charitable activities

	Charitable activities	Governance costs	Other Support costs	2024 Total	2023 Total
	£	£	£	£	£
Celebrate	-			-	166
Ramble by the River	2,321			2,321	-
Blue grass festival	28			28	266
Wages & salaries	8,496		1,416	9,912	11,227
Staff travel	14			14	146
Vehicle expenses			550	550	964
Donated facilities			15,828	15,828	15,828
Heat & light	180		30	210	319
Office insurance	823		116	939	2,033
Communications & marketing	546		91	637	263
Postage & stationery	80		13	93	786
Trustees' meetings		41		41	17
Accountancy	-	1,374	-	1,374	1,350
Support costs (see below)		1,667		1,667	2,092
	<u>12,488</u>	<u>3,082</u>	<u>18,044</u>	<u>33,614</u>	<u>35,457</u>
Support costs					
Wages & salaries		1,417			
Heat & light		30			
Office insurance		116			
Communications & marketing		91			
Postage & stationery		13			
		<u>1,667</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.

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Notes to financial statements for the year ended 31 March 2024

6. Analysis of staff costs and remuneration of key management personnel

	2024	2023
	£	£
Wages and salaries	16,798	16,039
Other costs		166
	<u>16,798</u>	<u>16,205</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.

7. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2023 and At 31 March 2024	<u>9</u>	<u>9</u>
Net book values		
At 31 March 2024	<u>9</u>	<u>9</u>
At 31 March 2023	<u>9</u>	<u>9</u>

8. Debtors

	2024	2023
	£	£
Omagh Safer Streets Ltd	1,372	2,004
FOCUS	-	-
Fermanagh Omagh District Council	-	-
Prepayments and accrued income	-	1,139
	<u>1,372</u>	<u>3,143</u>

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Notes to financial statements for the year ended 31 March 2024

**9. Creditors: amounts falling due
within one year**

	2024	2023
	£	£
Big Lottery Fund Awards for All	28	28
Big Lottery Fund Celebrate	123	123
The National Lottery Community Fund	39	39
Department of Infrastructure COVID Relief (Resource)	129	129
Department of Infrastructure	159	159
FOCUS	-	-
Other taxes and social security	53	53
Other creditors	115	115
Accruals and deferred income	1,245	1,245
	<u>1,891</u>	<u>1,891</u>

10. Related party transactions

The charity had a supply of services totalling £1,161 from FOCUS during the year. Conor Keys, a treasurer of Shopmobility and key management personnel in FOCUS.