

Company Registration No. NI637740 (Northern Ireland)
Registered Charity No. NIC106912

SHOPMOBILITY MID ULSTER
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

SHOPMOBILITY MID ULSTER

COMPANY INFORMATION

Directors	Mr William Mayne MBE Mrs Ursula Marshall Mrs Brigid Scullion Cllr Mark Glasgow Cllr Christine McFlynn Mr John McGorry Cllr John McNamee Cllr Jospeh O'Neill Cllr Anne Forde BEM
Company number	NI637740
Registered office	Head Office Unit 47 Dungannon Enterprise Centre 2 Coalisland Road Dungannon Co Tyrone BT71 6JT
Auditor	David Lyttle + Co Ltd Station House 46 Molesworth Street Cookstown Co Tyrone BT80 8PA
Bankers	Santander UK plc Bridle Road Bootle L30 4GB
Solicitors	Doris and MacMahon 63 James Street Cookstown Co Tyrone BT80 8AE

SHOPMOBILITY MID ULSTER

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SHOPMOBILITY MID ULSTER

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The directors present the accounts for Shopmobility Mid Ulster for the year ended 31 March 2023. This is a company limited by guarantee with no share capital. In April 2016, Shopmobility Mid Ulster took over the assets and liabilities of the unincorporated entity which prior to this date had provided the service now provided by Shopmobility Mid Ulster.

Background

In 2010 a Shopmobility Management Committee was formed to establish a Shopmobility Scheme in Cookstown Town Centre. A number of meetings were held which included key town centre stakeholders and input from a range of Shopmobility experts.

The Burnavon Arts & Cultural Centre, Burn Road, Cookstown was selected as the location to base the scheme. It's a public building which is accessible in a prime town centre location in close proximity to key amenities and services.

In May 2010, funding from the Department for Regional Development (Now Department for Infrastructure) was agreed and the scheme commenced activities in May 2010. Due to increases in demand from members in the Dungannon area, discussions with Dungannon & South Tyrone Borough Council (Now Mid Ulster District Council) took place and a new scheme was launched in Dungannon in October 2013, and located in Ranfurly House Arts & Visitor Centre. In January 2015 the organisation held an Extraordinary General Meeting and renamed the organisation Shopmobility Mid Ulster with 2 brands; Shopmobility Cookstown and Shopmobility Dungannon.

In 2019, the company received funding over a five year period from The National Lottery Community Fund for a new Gobility programme. This will broaden the existing service to a wider area and a greater number of users of mobility scooters and wheelchairs, and continue to address the social isolation and exclusion issues which the company deals with.

Structure, governance and management

The company is limited by guarantee. The company is governed by its Articles of Association which were established in April 2016. These established its current objects and powers.

Shopmobility Mid Ulster has a cross-community focus and is managed by a voluntary committee which is elected annually.

The appointment of committee is in accordance with the company's Articles of Association, whereby each member will be entitled to nominate one person only in writing not less than seven days before the date of the Annual General Meeting.

Committee

The committee who served during the year were:

Mr William Mayne MBE
Mrs Ursula Marshall
Mrs Brigid Scullion
Cllr Mark Glasgow
Cllr Christine McFlynn
Mr John McGorry
Cllr John McNamee
Cllr Jospeh O'Neill
Cllr Anne Forde BEM

SHOPMOBILITY MID ULSTER

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities

The objects of the Charity shall be to relieve the needs of people with disabilities and mobility difficulties in the greater Cookstown & Dungannon areas (the "area of benefit") by providing or assisting in the provision of equipment and other facilities and services with the aim of facilitating independence in daily living activities and improving the quality of their lives and in particular:

- (a) to alleviate the disadvantages of permanent and temporary disability;
- (b) to provide services which facilitate and advance the independence of such disabled persons in daily living activities outside the home environment;
- (c) to enhance the confidence, well-being and enjoyment of life of disabled persons through integration in social activities;
- (d) to relieve the needs of people with disabilities by liaising with other societies, associations or bodies having common or sharing similar interests or objects.

Achievements and performance

The past year has seen unprecedented growth in demand for Shopmobility services across Mid Ulster. Demand for equipment, advice and support was at an all-time high since the organisation was established over 13 years ago. This demand continues to come from various strands of the health service with referrals from minor injury units, Occupational Therapists, Emergency Departments, G.Ps and others.

As demand for services rises year on year, additional equipment is required to meet the need. During the past year Shopmobility Mid Ulster purchased 10 additional wheelchairs. These wheelchairs are used to meet rising demand and to replace older wheelchairs that are no longer fit for purpose.

The rising demand from users who wish to get out and about more has been growing since the end of the pandemic. The past year was the first full year without restrictions and it was evident with rising demand, the importance that equipment would help to older and disabled people to gain back some of the independence and freedom lost during Covid 19. The demand for equipment rose by almost 25% year on year with bookings totalling 16,000 across the year. The demand is staggering and growing and although all our users have health related conditions, approx. 35-40% of our referrals come directly from Healthcare professionals, Minor Injury Units, Emergency Departments, Occupational Therapists, Physio Departments, and G.Ps.

Long-term borrowing and bridging gaps in Health requirements have led to the continued growth from long-term borrowing of wheelchairs and scooters. Over the past year closer collaboration with Health Care Professionals has brought about an increase in referrals from local hospitals, Occupation Therapists and Social Workers, as the project continues to bridge the gap in waiting times for equipment. Broken limbs, amputations and cancer patients have all been referred by medical professionals on a regular basis to borrow Shopmobility equipment whilst waiting on NHS equipment.

There has been a growing demand for additional support services, signposting and referrals since the end of the pandemic. Many new users who have little or no support structures in place, are reliant on getting information on disability and older people help and support. This has continued to grow over the past number of years.

Financial review

The main funder continued to be the Department for Infrastructure. Shopmobility are required to generate match funding to cover expenditure not funded by DfI which they have been able to do successfully.

The committee will continue to conduct annual reviews of the appropriate level of unrestricted reserves. The purpose of this reserve is to provide stability for the charity to ensure that it is able to honour existing contractual obligations, to cover unforeseen events beyond the organisation's control and to enable it to continue its operations in the unlikely event of a significant fluctuation in expenditure or income.

SHOPMOBILITY MID ULSTER

DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

The committee aim to build reserves to at least 3 months of annual expenditure. This may be achieved by increased fund raising, increasing earned income or reducing expenditure.

The present level of Unrestricted Reserves available to the charity is £5,651 which is deemed satisfactory.

Auditor

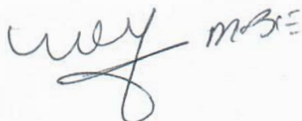
The auditor, David Lyttle + Co Ltd, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

Statement of disclosure to auditor

So far as the Directors aware, there is no relevant audit information of which the charity's auditor are unaware. Additionally, the Directors have taken all the necessary steps that they ought to have taken as Directors in order to make themselves aware of all relevant audit information and to establish that the charity's auditor are aware of that information.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr William Mayne MBE
Director
25 July 2023

SHOPMOBILITY MID ULSTER

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 MARCH 2023

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SHOPMOBILITY MID ULSTER

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF SHOPMOBILITY MID ULSTER

Opinion

We have audited the financial statements of Shopmobility Mid Ulster (the 'company') for the year ended 31 March 2023 which comprise , the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2023 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

SHOPMOBILITY MID ULSTER

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF SHOPMOBILITY MID ULSTER

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

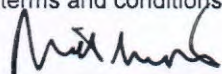
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We are also asked to confirm that the grant provided by the Department for Infrastructure through the Transport Programme for People with Disabilities, has been used solely for the purposes intended and in accordance with the terms and conditions of the grant and can confirm this to be the case.



David Lyttle (Senior Statutory Auditor)
for and on behalf of David Lyttle + Co Ltd

25 July 2023

Chartered Accountants
Statutory Auditor

Station House
46 Molesworth Street
Cookstown
Co Tyrone
BT80 8PA

SHOPMOBILITY MID ULSTER

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds	Dfl restricted funds	Other restricted funds	Total	Total
	£	£	£	2023 £	2022 £
<i>Incoming resources from charitable activities</i>					
Funding received	-	69,013	73,625	142,638	136,968
Hire of scooters/wheelchairs	6,585	-	-	6,585	2,746
Transferred to capital grant	-	-	-	-	-
Total incoming resources	<u>6,585</u>	<u>69,013</u>	<u>73,625</u>	<u>149,223</u>	<u>139,714</u>
Resources expended					
Charitable activities	2,891	38,599	65,805	107,295	107,415
Governance costs	-	32,674	11,615	44,289	34,533
Total resources expended	<u>2,891</u>	<u>71,272</u>	<u>77,420</u>	<u>151,584</u>	<u>141,948</u>
Net outgoing resources	<u>3,694</u>	<u>(2,260)</u>	<u>(3,795)</u>	<u>(2,361)</u>	<u>(2,234)</u>
Net movement in funds	3,694	(2,260)	(3,795)	(2,361)	(2,234)
Total funds brought forward at 1 April	<u>5,653</u>	<u>-</u>	<u>83,779</u>	<u>89,431</u>	<u>91,665</u>
Total funds carried forward at 31 March	<u>9,347</u>	<u>(2,260)</u>	<u>79,984</u>	<u>87,070</u>	<u>89,431</u>

The statement of financial activities has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the statement of financial activities.

SHOPMOBILITY MID ULSTER

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	Unrestricted funds £	Dfl restricted funds £	Other restricted funds £	2023 Total £	2022 Total £
Fixed assets						
Tangible assets	5	-	-	18,227	18,227	31,055
Current assets						
Debtors	7	27	-	-	27	27
Cash at bank and in hand		12,073	-	59,496	71,569	61,037
		<u>12,100</u>	<u>-</u>	<u>59,496</u>	<u>71,596</u>	<u>61,064</u>
Creditors: amounts falling due within one year	8	(2,753)	-	-	(2,753)	(2,688)
Net current assets		<u>9,347</u>	<u>-</u>	<u>59,495</u>	<u>68,843</u>	<u>58,376</u>
Total assets less current liabilities		<u>9,347</u>	<u>-</u>	<u>77,722</u>	<u>87,070</u>	<u>89,431</u>
Funds						
Unrestricted funds						
General reserves		9,347	-	-	9,347	5,652
Restricted funds		<u>-</u>	<u>-</u>	<u>77,722</u>	<u>77,722</u>	<u>83,779</u>
Total charity funds		<u>9,347</u>	<u>-</u>	<u>77,722</u>	<u>87,069</u>	<u>89,431</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 July 2023 and are signed on its behalf by:

Mr William Mayne MBE
Director



MBE

Mrs Brigid Scullion
Director



Company Registration No. NI637740

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Shopmobility Mid Ulster is a private company limited by shares incorporated in Northern Ireland. The registered office is Head Office, Unit 47 Dungannon Enterprise Centre, 2 Coalisland Road, Dungannon, Co Tyrone, BT71 6JT.

1.1 Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Shopmobility Mid Ulster meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost and transaction value unless otherwise stated in the relevant accountancy policy note(s). The financial statements are prepared on a going concern basis.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the provider of the funds.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment income is included when receivable.

Any income received by the charity in advance of the due date upon which it becomes receivable is deferred until that due date.

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% straight line
Motor vehicles	20% reducing balance

1.6 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and 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.

1.7 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

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.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.10 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets.

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2 Analysis of resources expended

Resources expended	2023 £	2022 £
Charitable activities		
Direct costs		
Wages and salaries	34,130	33,417
Employer's NI contributions	3,633	3,391
Volunteer expenses	270	370
Staff pension costs	837	815
Depreciation	12,829	13,333
Support costs		
Management	1,971	3,220
Fairhill premises	8,107	-
Hire of premises	36,133	40,000
Insurance	-	4,273
Motor and travelling expenses	2,632	1,436
Printing and stationery	561	3,147
Advertising	1,605	482
Telephone and internet	4,587	3,531
Total	107,295	107,415
Governance costs		
Wages and salaries	39,183	30,225
Employer's NI contributions	2,262	1,732
Staff pension costs	420	266
Audit fees	2,424	2,310
Sundry expenses	-	-
Total	44,289	34,533
Total resources expended	151,584	141,948

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2	Analysis of resources expended	(Continued)	
3	Analysis of incoming resources	2023	2022
	Incoming resources	£	£
	<i>Incoming resources from charitable activities</i>		
	Department for Infrastructure	69,013	74,695
	National Lottery Community Fund	37,792	22,273
	Halifax / Lloyds TSB Foundation	-	-
	Mid Ulster District Council - In Kind Premises	33,333	40,000
	Mid Ulster District Council - SDC Grant	-	-
	Mid Ulster District Council - Fairhill Rent	2,500	-
	The Trusthouse Charitable Foundation	-	-
	Employment Allowance	-	-
	Hire of scooters/wheelchairs	6,585	2,746
	Total incoming resources	149,223	139,714
4	Operating loss	2023	2022
	Operating loss for the year is stated after charging:	£	£
	Fees payable to the company's auditor for the audit of the company's financial statements	2,424	2,310
		2,424	2,310
5	Tangible fixed assets		Plant and machinery etc
	Cost		£
	At 1 April 2022 and 31 March 2023		87,743
	Depreciation and impairment		
	At 1 April 2022		56,687
	Depreciation charged in the year		12,829
	At 31 March 2023		69,516
	Carrying amount		
	At 31 March 2023		18,227
	At 31 March 2022		31,055

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

6 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	4	3
	<u>4</u>	<u>3</u>

7 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	27	27
	<u>27</u>	<u>27</u>

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	37	27
Taxation and social security	292	352
Other creditors	2,424	2,309
	<u>2,753</u>	<u>2,688</u>

9 Movements in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
General funds	5,652	6,585	2,891	9,345
Restricted funds	83,779	73,625	77,420	79,984
Dfl Restricted funds	-	69,013	71,272	(2,260)
	<u>89,431</u>	<u>149,223</u>	<u>151,583</u>	<u>87,070</u>

SHOPMOBILITY MID ULSTER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Fund balances at 31 March 2023 are represented by:			
Fixed assets	18,227	-	18,227
Debtors	-	27	27
Cash at bank and in hand	59,497	12,073	71,570
Creditors: amounts falling due within one year	-	(2,754)	(2,754)
	<u>77,724</u>	<u>9,346</u>	<u>87,070</u>

**SHOPMOBILITY MID ULSTER
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

SHOPMOBILITY MID ULSTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - COOKSTOWN, DUNGANNON AND GOBILITY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfl restricted funds £	Other restricted funds £	Total 2023 £	Total 2022 £
Incoming resources from charitable activities					
Department for Infrastructure	-	69,013	-	69,013	74,693
National Lottery Community Fund	-	-	37,792	37,792	22,273
Halifax / Lloyds TSB Foundation	-	-	-	-	-
Mid Ulster District Council - In Kind Premises	-	-	33,333	33,333	40,000
Mid Ulster District Council - SCD Grant	-	-	-	-	-
Mid Ulster District Council - Fairhill Rent	-	-	2,500	2,500	-
The Trusthouse Charitable Foundation Employment Allowance	-	-	-	-	-
Hire of scooters/wheelchairs	6,585	-	-	6,585	2,746
Total incoming resources	<u>6,585</u>	<u>69,013</u>	<u>73,625</u>	<u>149,223</u>	<u>139,712</u>
Resources expended					
Charitable activities					
Direct costs					
Wages and salaries	-	34,130	-	34,130	33,417
Employer's NI contributions	-	3,633	-	3,633	3,390
Volunteer expenses	181	-	89	270	370
Staff pension costs	-	837	-	837	815
Depreciation	-	-	12,829	12,829	13,333
Support costs					
Management	728	-	1,243	1,971	3,221
Fairhill	-	-	8,107	8,107	-
Hire of premises	-	-	36,133	36,133	40,000
Premises insurance	-	-	-	-	4,273
Travelling expenses	-	-	2,632	2,632	1,436
Printing and stationery	-	-	561	561	3,146
Advertising	-	-	1,605	1,605	481
Telecommunications	1,982	-	2,605	4,587	3,531
	<u>2,891</u>	<u>38,599</u>	<u>65,805</u>	<u>107,295</u>	<u>107,413</u>
Governance costs (Page 18)	-	32,674	11,615	44,289	34,533
Total resources expended	<u>2,891</u>	<u>71,272</u>	<u>77,420</u>	<u>151,584</u>	<u>141,946</u>
Net incoming/(outgoing) resources	<u><u>3,694</u></u>	<u><u>(2,260)</u></u>	<u><u>(3,795)</u></u>	<u><u>(2,361)</u></u>	<u><u>(2,234)</u></u>

SHOPMOBILITY MID ULSTER

SCHEDULE OF GOVERNANCE COSTS - COOKSTOWN, DUNGANNON AND GOBILITY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfi restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Governance costs					
Wages and salaries	-	30,603	8,580	39,183	30,225
Employer's NI contributions	-	1,799	462	2,262	1,732
Staff pension costs	-	272	148	420	266
Audit fees	-	-	2,424	2,424	2,310
Sundry	-	-	-	-	-
	<u>-</u>	<u>32,674</u>	<u>11,615</u>	<u>44,289</u>	<u>34,533</u>

SHOPMOBILITY MID ULSTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - COOKSTOWN ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfl restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Incoming resources from charitable activities					
Department for Infrastructure	-	41,225	-	41,225	37,950
National Lottery Community Fund	-	-	-	-	-
Halifax / Lloyds TSB Foundation	-	-	-	-	-
Mid Ulster District Council - In Kind Premises	-	-	13,333	13,333	20,000
Mid Ulster District Council - Fairhill Rent	-	-	2,500	2,500	20,000
Employment Allowance	-	-	-	-	-
Hire of scooters/wheelchairs	3,670	-	-	3,670	1,470
Total incoming resources	3,670	41,225	15,833	60,728	79,420
Resources expended					
Charitable activities					
Direct costs					
Wages and salaries	-	23,065	-	23,065	16,708
Employer's NI contributions	-	1,816	-	1,816	1,695
Volunteer expenses	90	-	-	90	153
Staff pension costs	-	418	-	418	408
Depreciation	-	-	2,162	2,162	2,489
Support costs					
Management	558	-	-	558	1,610
Fairhill	-	-	7,727	7,727	-
Hire of premises	-	-	16,133	16,133	20,000
Premises insurance	-	-	-	-	2,136
Travelling expenses	-	-	-	-	718
Printing and stationery	-	-	-	-	1,703
Advertising	-	-	-	-	241
Telecommunications	1,140	-	-	1,140	2,033
	1,789	25,300	26,022	53,110	49,895
Governance costs (Page 20)	-	16,201	687	16,888	16,774
Total resources expended	1,789	41,501	26,709	69,998	66,669
Net incoming/(outgoing) resources	1,881	(276)	(10,876)	(9,270)	(7,249)

SHOPMOBILITY MID ULSTER

SCHEDULE OF GOVERNANCE COSTS - COOKSTOWN ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfi restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Governance costs					
Wages and salaries	-	15,302	-	15,302	15,113
Employer's NI contributions	-	900	-	900	866
Staff pension costs	-	-	-	-	-
Audit fees	-	-	687	687	795
Sundry	-	-	-	-	-
	<u>-</u>	<u>16,201</u>	<u>687</u>	<u>16,888</u>	<u>16,774</u>
	<u><u>-</u></u>	<u><u>16,201</u></u>	<u><u>687</u></u>	<u><u>16,888</u></u>	<u><u>16,774</u></u>

SHOPMOBILITY MID ULSTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - DUNGANNON ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfl restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Incoming resources from charitable activities					
Department for Infrastructure	-	27,788	-	27,788	36,747
National Lottery Community Fund	-	-	-	-	-
Halifax / Lloyds TSB Foundation	-	-	-	-	-
Mid Ulster District Council - In Kind Premises	-	-	20,000	20,000	20,000
Mid Ulster District Council - SCD Grant	-	-	-	-	-
The Trusthouse Charitable Foundation	-	-	-	-	-
Employment Allowance	-	-	-	-	-
Hire of scooters/wheelchairs	2,916	-	-	2,916	1,276
Total incoming resources	<u>2,916</u>	<u>27,788</u>	<u>20,000</u>	<u>50,703</u>	<u>58,023</u>
Resources expended					
Charitable activities					
Direct costs					
Wages and salaries	-	11,065	-	11,065	16,708
Employer's NI contributions	-	1,816	-	1,816	1,695
Volunteer expenses	90	-	-	90	217
Staff pension costs	-	418	-	418	408
Depreciation	-	-	1,164	1,164	1,340
Support costs					
Management	170	-	-	170	1,610
Fairhill	-	-	-	-	-
Hire of premises	-	-	20,000	20,000	20,000
Premises insurance	-	-	-	-	2,136
Travelling expenses	-	-	-	-	718
Printing and stationery	-	-	-	-	1,444
Advertising	-	-	-	-	241
Telecommunications	842	-	-	842	1,039
	<u>1,102</u>	<u>13,300</u>	<u>21,164</u>	<u>35,566</u>	<u>47,556</u>
Governance costs (Page 22)	-	16,473	687	17,160	17,040
Total resources expended	<u>1,102</u>	<u>29,773</u>	<u>21,851</u>	<u>52,726</u>	<u>64,596</u>
Net incoming/(outgoing) resources	<u>1,813</u>	<u>(1,985)</u>	<u>(1,851)</u>	<u>(2,023)</u>	<u>(6,573)</u>

SHOPMOBILITY MID ULSTER

SCHEDULE OF GOVERNANCE COSTS - DUNGANNON ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfi restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Governance costs					
Wages and salaries	-	15,302	-	15,302	15,113
Employer's NI contributions	-	900	-	900	866
Staff pension costs	-	272	-	272	266
Audit fees	-	-	687	687	795
	<u>-</u>	<u>16,473</u>	<u>687</u>	<u>17,160</u>	<u>17,040</u>
	<u><u>-</u></u>	<u><u>16,473</u></u>	<u><u>687</u></u>	<u><u>17,160</u></u>	<u><u>17,040</u></u>

SHOPMOBILITY MID ULSTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - GOBILITY ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfl restricted funds £	Other restricted funds £	Total 2023 £	Total 2022 £
Incoming resources from charitable activities					
National Lottery Community Fund	-	-	37,792	37,792	22,273
Total incoming resources	-	-	37,792	37,792	22,273
Resources expended					
Charitable activities					
Direct costs					
Wages and salaries	-	-	-	-	-
Employer's NI contributions	-	-	-	-	-
Volunteer expenses	-	-	89	89	-
Depreciation	-	-	9,504	9,504	9,504
Support costs					
Management	-	-	1,243	1,243	-
Fairhill	-	-	380	380	-
Hire of premises	-	-	-	-	-
Insurance	-	-	-	-	-
Travelling expenses	-	-	2,632	2,632	-
Printing and stationery	-	-	561	561	-
Advertising	-	-	1,605	1,605	-
Telecommunications	-	-	2,605	2,605	459
	-	-	18,620	18,620	9,963
Governance costs (Page 24)	-	-	10,241	10,241	720
Total resources expended	-	-	28,860	28,860	10,683
Net incoming/(outgoing) resources	-	-	8,932	8,932	11,590

SHOPMOBILITY MID ULSTER

SCHEDULE OF GOVERNANCE COSTS - GOBILITY ONLY FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Dfi restricted funds £	Other restricted funds £	Total 2023 £	2022 £
Governance costs					
Wages and salaries	-	-	8,580	8,580	-
Employer's NI contributions	-	-	462	462	-
Staff pension costs	-	-	148	148	-
Audit fees	-	-	1,050	1,050	720
Sundry	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>10,241</u>	<u>10,241</u>	<u>720</u>
	<u>-</u>	<u>-</u>	<u>10,241</u>	<u>10,241</u>	<u>720</u>