

Company No. 4370580

ST ALBANS DISTRICT SHOPMOBILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

Registered Charity Number: 1091782

Miller & Co.
Chartered Accountants
5 Imperial Court, Laporte Way
Luton
Bedfordshire
LU4 8FE

ST ALBANS DISTRICT SHOPMOBILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

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ST ALBANS DISTRICT SHOPMOBILITY
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT)
FOR THE YEAR ENDED 6 APRIL 2021

The trustees present their report and accounts for the year ended 6 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Legal and administrative details

Status: Company limited by guarantee, number 4370580, incorporated on 8 February 2002 and registered as a charity on 26 April 2002.

Charity number: 1091782

Principal address: Drovers Way Car Park
Drovers Way
St Albans
Hertfordshire
AL3 5EB

Trustees: T Fogarty (Chair)
M Pitkin (Treasurer)
J Tittmuss (Secretary)
M Unwin

Trustees are elected or re-elected at Annual General Meetings. No Trustee has any beneficial interest in the company.

Bankers: HSBC Bank
St Peter's Street
St Albans
Hertfordshire
AL1 3AW

Independent Examiners: R. A. Cox F.C.A.
Miller & Co Chartered Accountants
5 Imperial Court, Laporte Way
Luton, LU4 8FE

Objectives of the charity: To relieve any members of the public with disability in St Albans and district by providing facilities in particular wheelchairs, scooters and similar equipment with the object of improving their mobility and conditions of life.

Results

The gross income of the charity for the year was £37,017 (2020 £36,969) and running costs were £36,369 (2020 £38,806) giving a surplus of £648 (2020 deficit £1,837). The Charity's funds have therefore increased by £648 from £35,920 to £36,568.

ST ALBANS DISTRICT SHOPMOBILITY
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 6 APRIL 2021

Public benefit

The trustees confirm that they have complied with their duty, set out in Section 4 of the 2006 Charity Act, to have due regard to Charity Commission guidance on public benefit. They regularly review the charity's objectives to ensure their work meets the public benefit requirement of the Charity Act 2006.

Reserves

The attached accounts show the current state of the charity's finances, which the trustees consider to be satisfactory. The reserves are mainly represented by cash at bank and represent approximately 12 months operating cost which in the opinion of the trustees is needed in order to service the charity's operations.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, particularly those related to the finances of the charity and are satisfied that systems are in place to reduce exposure to the major risks.

Trustees Responsibilities

The trustees (who are also directors of St Albans District Shopmobility for the purposes of company law) 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).


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

On behalf of the board of trustees.

T Fogarty
Chair



M Pitkin
Treasurer

23 December 2021

ST ALBANS DISTRICT SHOPMOBILITY
STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
FOR THE YEAR ENDED 6 APRIL 2021

		Unrestricted Funds Year to 6 April 2021	Unrestricted Funds Year to 6 April 2020
		£	£
INCOME	Notes		
Grants	3	31,599	33,531
Donations	2	5,418	3,438
Bank interest		0	0
		-----	-----
Total incoming resources		37,017	36,969
		-----	-----
EXPENDITURE			
Staff costs	4	28,900	27,243
Pensions	4	-	2,444
Telephone charges		441	758
Postage and stationery		740	499
Fundraising & publicity		-	-
Wheelchair repairs and maintenance		389	1,989
General repairs and maintenance		774	-
Insurance		1,680	1,638
PPE, cleaning & waste disposal		236	52
Volunteer expenses		-	1,060
Subscriptions		30	30
Accountancy		720	600
Independent examiners fees		234	170
Sundry expenses		426	440
Depreciation		1,799	1,883
		-----	-----
Total expenditure		36,369	38,806
		-----	-----
Net (deficit) / income for the year		648	(1,837)
Funds brought forward at 7 April 2020		35,920	37,757
		-----	-----
Funds carried forward at 6 April 2021		36,568	35,920
		=====	=====

All the charity's operations are classed as continuing. Movements on reserves and all recognised gains and losses are shown above.

ST ALBANS DISTRICT SHOPMOBILITY
 (Company Registered Number 04370580)
BALANCE SHEET

AT 6 APRIL 2021

	Note	£	2021	£	2020
Fixed assets					
Tangible assets	5		757		2,555
			-----		-----
Current assets					
Debtors	6		-		-
Cash at bank			36,734		34,068
Cash account			32		67
			-----		-----
			36,766		34,135
Creditors: amounts falling due in one year					
Accruals	7		955		770
			-----		-----
Net current assets			35,811		33,365
			-----		-----
Total assets less current liabilities			36,568		35,920
			=====		=====
Funds					
Unrestricted funds					
General fund			36,568		35,920
			-----		-----
Total funds			36,568		35,920
			=====		=====

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

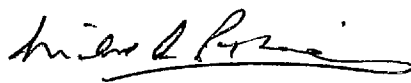
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the board of trustees on 23 December 2021 and signed on their behalf by:



T Fogarty – Chair



M Pitkin – Treasurer

ST ALBANS DISTRICT SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

1. Accounting policies

Basis of accounting

St Albans District Shopmobility is a registered charity and a company limited by guarantee registered in England and Wales. The address of the principal office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pound sterling and rounded to the nearest £.

Depreciation

Fixed assets are for use by the charity in fulfilling its main charitable objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Wheelchairs and scooters	3 years straight line
Computer equipment	3 years straight line
Fixtures and fittings	25% reducing balance

Income Recognition

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Gifts in kind are valued at their estimated value to the charity and included under the appropriate headings.

Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is not possible to value the goods or services, such as volunteer time, the financial statements do not include them.

Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund. The charity had no such funds during the period.

ST ALBANS DISTRICT SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Debtors

Affiliation fees and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors

Creditors 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 settlement amount can be measured reliably.

Expenditure recognition

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

	2021 £	2020 £
2. Donations		
From wheelchair and scooter users	1,128	3,438
Other donations	4,290	-
	<u>5,418</u>	<u>3,438</u>
3. Grants		
St Albans City & District Council	31,599	33,531
	<u>31,599</u>	<u>33,531</u>

Included in the above is intangible income of £20,045 (2020 £27,970) in respect of the co-ordinator's salary and pension costs, who is a Council employee seconded to the charity.

4. Staff costs

The co-ordinator of the charity is a part time employee of St Albans City & District Council, on exclusive secondment to St Albans District Shopmobility. The value of this service to the charity, which is included in the value of grants in note 3 above, is the actual cost to the council.

Salary cost of Council staff secondment	20,045	25,527
Pension cost of Council staff secondment	-	2,444
Other staff costs	8,855	1,716
	<u>28,900</u>	<u>29,687</u>

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ST ALBANS DISTRICT SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

5. Tangible fixed assets

Cost	Total	Wheelchairs And Scooters etc £	Computer Equipment £	Fixtures and Fittings £
At 7 April 2020	51,384	40,007	8,087	3,290
Additions	-	-	-	-
At 6 April 2021	51,384	40,007	8,087	3,290
Depreciation				
At 7 April 2020	48,829	39,440	7,070	2,319
Charge for year	1,798	547	1,009	242
At 6 April 2021	50,627	39,987	8,079	2,561
Net book value				
At 6 April 2021	757	20	8	729
At 6 April 2020	2,555	567	1,017	971

6. Debtors

Amounts due within one year

	2021 £	2020 £
Other debtors	-	-
	-	-

7. Creditors

Amounts falling due within one year

Accruals	955	770
	955	770

8. Trustees remuneration and expenses

No trustees were remunerated and no trustees were reimbursed expenses during the period.

ST ALBANS DISTRICT SHOPMOBILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 6 APRIL 2021

9. Covid-19

During the current accounting period the world was dramatically affected by the Covid-19 pandemic. The trustees have reviewed the charitable company's position at the balance sheet date and up to the date of signing these accounts and have concluded that there are no material post balance sheet event adjustments required to the carrying amounts of the charitable company's assets and liabilities as a result of the pandemic. They also do not consider that there will be any material financial effect from the pandemic that will impact on the charitable company's ability to continue as a going concern for a period of 12 months from the date of approval of these accounts.

INDEPENDENT EXAMINER'S REPORT
to the Trustees of St Albans District Shopmobility

I report to the charity trustees on my examination of the accounts of St Albans District Shopmobility for the year ended 6 April 2021, which are set out on pages 1 to 8.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



R A Cox FCA
Miller & Co.
Chartered Accountants
5 Imperial Court, Laporte Way
Luton, LU4 8FE

24 December 2021

