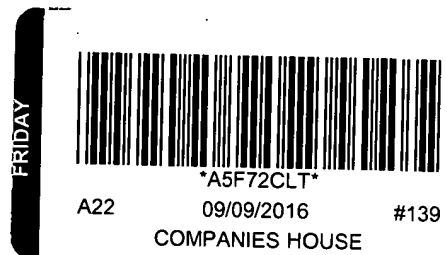


Company registration number: 3392539
Charity registration number: 1063812

Hastings Shopmobility
(A company limited by guarantee)
Annual Report and Financial Statements
for the Year Ended 31 March 2016



Hastings Shopmobility Contents

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The following pages do not form part of the statutory financial statements:

Statement of financial activities per fund	12 to 17
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Hastings Shopmobility
Reference and Administrative Details

Charity name	Hastings Shopmobility
Charity registration number	1063812
Company registration number	3392539
Principal office	Management Suite Priory Meadow Queens Road Hastings TN34 1PJ
Registered office	Management Suite Priory Meadow Queens Road Hastings TN34 1PJ
Trustees	A B Crouch J H Eldred Mrs S A Wenden J A Baker (Deceased 28 July 2015) R C Woods
Secretary	J H Eldred
Bankers	Barclays Bank Plc Queens Road Hastings TN34 1QP
Accountant	Manningtons 7 Wellington Square Hastings East Sussex TN34 1PD

Hastings Shopmobility Trustees' Report

Hastings Shopmobility

(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ending 31 March 2016

The directors and trustees present their report and the financial statements for the year ended 31 March 2016. The trustees, who are also directors for the purposes of company law, and who served during the year, and up to the date of this report, are set out on page 1.

Structure, governance and management

Hastings Shopmobility was incorporated as a company limited by guarantee on 26 June 1997 and the service opened to the public on 13 January 1998.

The memorandum and articles of association govern the charity and its trustees meet regularly to manage its affairs and determine policy, which is implemented by employed co-coordinators, assisted by trained volunteers.

Objectives and activities

The charity aims to provide assistance to people with impaired mobility, whether temporary or permanent, to access town centre shops and businesses, usually through the loan of powered scooters or manual wheelchairs. The service aims to allow users to maintain independence when desired.

Free parking is offered in the Priory Meadow car park by courtesy of the centre management, and within the car park there is a self contained office and store. The office is open from 10.00am until 4.30pm Monday to Saturday with other opening times for special occasions. Sunday opening is funded by Priory Meadow Management.

Achievements and performance

During the period there were 1544 loans of equipment with several long term loans. At 31 March 2016 there were 192 registered users. The service continues to attract users from the rural area outside Hastings and provides a service to visitors to the town.

Financial Review

The present level of funding allows the charity to continue with its current activities but does not permit any development of the business beyond its core business. A small surplus is shown for the period ended 31 March 2016 and this has been added to reserves. The directors and trustees are concerned that the deficits should not arise year on year and will continue to explore new sources of funding to safeguard the future of the service.

Fundraising is the responsibility of the Board and the co-ordinators. The principal sponsors are Hastings Borough Council and Priory Meadow Management. Donations have been received from other businesses and charities. The scheme co-ordinators, assisted by volunteers, have successfully undertaken additional fundraising activities. Whilst grants to cover the cost of equipment are occasionally available revenue funding is not easily obtained. The contributions of Hastings Borough Council and Priory Meadow Management are particularly valuable in this respect and their continuance is essential to the future of the service. Thanks are particularly due to The Sussex Freemasons. Hastings Old Town Carnival Committee have also made a donation.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and 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 charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

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

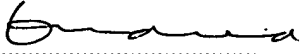
The trustees recommend that Manningtons remain in office until further notice.

Hastings Shopmobility Trustees' Report

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Approved by the Board and signed on its behalf by:



J H Eldred
Secretary

Date: 16.08.2016

Accountants' Report to the Trustees on the Unaudited Accounts of Hastings Shopmobility

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....*Manning*
Manningtons

Date: *05/09/2016*

7 Wellington Square
Hastings
East Sussex
TN34 1PD

Hastings Shopmobility
Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 March 2016

		Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	12,395	-	12,395	12,590
Investment income	4	-	-	-	4
Incoming resources from charitable activities	5	10,631	-	10,631	9,637
Total incoming resources		<u>23,026</u>	<u>-</u>	<u>23,026</u>	<u>22,231</u>
Resources expended					
Charitable activities	6	21,039	47	21,086	26,610
Governance costs	6	694	-	694	770
Total resources expended		<u>21,733</u>	<u>47</u>	<u>21,780</u>	<u>27,380</u>
Net movements in funds		1,293	(47)	1,246	(5,149)
Reconciliation of funds					
Total funds brought forward		14,226	234	14,460	19,611
Total funds carried forward		<u>15,519</u>	<u>187</u>	<u>15,706</u>	<u>14,462</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

Hastings Shopmobility (Registration number: 3392539)
Balance Sheet as at 31 March 2016

		2016	2015
	Note	£	£
Fixed assets			
Tangible assets	11	193	242
Current assets			
Cash at bank and in hand		16,235	14,938
Creditors: Amounts falling due within one year	12	<u>(722)</u>	<u>(718)</u>
Net current assets		<u>15,513</u>	<u>14,220</u>
Net assets		<u><u>15,706</u></u>	<u><u>14,462</u></u>
The funds of the charity:			
Restricted funds		187	236
Unrestricted funds			
Unrestricted income funds		<u>15,519</u>	<u>14,226</u>
Total charity funds		<u><u>15,706</u></u>	<u><u>14,462</u></u>

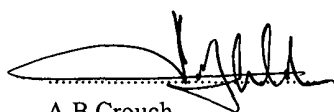
For the financial year ended 31 March 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on 16/8/16 and signed on its behalf by:


A B Crouch
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Hastings Shopmobility

Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 15.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

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

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant And Machinery	25% Straight Line Basis
Fixtures, Fittings and Equipment	20% Reducing Balance
Motor Vehicles	20% Straight Line Basis

Hastings Shopmobility
Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations and legacies				
Donations	2,213	-	2,213	450
Subscriptions	839	-	839	1,306
	<u>3,052</u>	<u>-</u>	<u>3,052</u>	<u>1,756</u>
Grants				
Grants - other agencies	9,343	-	9,343	10,834
	<u>12,395</u>	<u>-</u>	<u>12,395</u>	<u>12,590</u>

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants Hastings Borough Council	2,343	-	2,343	3,834
Grants Priory Meadow	7,000	-	7,000	7,000
	<u>9,343</u>	<u>-</u>	<u>9,343</u>	<u>10,834</u>

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Bank Interest Receivable	-	-	-	4

5 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity 1				
Fund Raising Events	1,254	-	1,254	230
Rental income	9,377	-	9,377	9,407
	<u>10,631</u>	<u>-</u>	<u>10,631</u>	<u>9,637</u>

Hastings Shopmobility
Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

6 Total resources expended

	Charitable activity 1	Governance	Total
	£	£	£
Direct costs			
Employment costs	16,987	-	16,987
Repairs and maintenance	105	-	105
Office expenses	1,373	-	1,373
Subscriptions and donations	200	-	200
Sundry and other costs	13	-	13
Accountancy fees	-	694	694
Depreciation of tangible fixed assets	49	-	49
	<u>18,727</u>	<u>694</u>	<u>19,421</u>
Support costs			
Employment costs	895	-	895
Establishment costs	1,464	-	1,464
	<u>2,359</u>	<u>-</u>	<u>2,359</u>
	<u>21,086</u>	<u>694</u>	<u>21,780</u>

7 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

8 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets	<u>49</u>	<u>2,230</u>

9 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2016 £	2015 £
Wages and salaries	16,987	16,936
Social security	-	133
	<u>16,987</u>	<u>17,069</u>

No employee received emoluments of more than £60,000 during the year (2015 - No. 0).

Hastings Shopmobility
Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

10 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

11 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2015 and 31 March 2016	39,480	2,417	41,897
Depreciation			
As at 1 April 2015	39,480	2,175	41,655
Charge for the year	-	49	49
As at 31 March 2016	39,480	2,224	41,704
Net book value			
As at 31 March 2016	-	193	193
As at 31 March 2015	-	242	242

12 Creditors: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	722	718

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Hastings Shopmobility
Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

14 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

15 Analysis of funds

	At 1 April 2015	Incoming resources	Resources expended	At 31 March 2016
	£	£	£	£
General Funds				
Unrestricted income fund	14,226	23,026	(21,733)	15,519
Restricted Funds				
Purchase Of Office Fixtures and Fittings	34	-	(3)	31
Purchase Of Computer Equipment	-	-	-	-
Purchase Of Motorised Scooters	-	-	-	-
Promotional Material	-	-	-	-
Round Table Equipment Grant	200	-	(44)	156
	234	-	(47)	187
	14,460	23,026	(21,780)	15,706

16 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£
Tangible assets	7	186	193	242
Current assets	16,235	-	16,235	14,938
Creditors: Amounts falling due within one year	(722)	-	(722)	(718)
Net assets	15,520	186	15,706	14,462

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

	Unrestricted income fund 2016	Unrestricted income fund 2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	12,395	12,590
Investment income	-	4
Incoming resources from charitable activities	10,631	9,637
Total incoming resources	<u>23,026</u>	<u>22,231</u>
Resources expended		
Charitable activities	21,039	24,382
Governance costs	694	770
Total resources expended	<u>21,733</u>	<u>25,152</u>
Net movements in funds	1,293	(2,921)
Reconciliation of funds		
Total funds brought forward	14,226	17,147
Total funds carried forward	<u><u>15,519</u></u>	<u><u>14,226</u></u>

This page does not form part of the statutory financial statements.

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Purchase Of Office Fixtures and Fittings 2016 £	Purchase Of Office Fixtures and Fittings 2015 £
Resources expended		
Charitable activities	3	3
Total resources expended	<u>3</u>	<u>3</u>
 Net movements in funds	 (3)	 (3)
Reconciliation of funds		
Total funds brought forward	34	39
Total funds carried forward	<u>31</u>	<u>36</u>

This page does not form part of the statutory financial statements.

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Purchase Of Computer Equipment 2016 £	Purchase Of Computer Equipment 2015 £
Resources expended		
Charitable activities	-	250
Total resources expended	-	250
 Net movements in funds	-	(250)
Reconciliation of funds		
Total funds brought forward	-	250
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

..... continued

	Purchase Of Motorised Scooters 2016	Purchase Of Motorised Scooters 2015
	£	£
Resources expended		
Charitable activities	-	1,920
Total resources expended	-	1,920
 Net movements in funds	-	(1,920)
Reconciliation of funds		
Total funds brought forward	-	1,920
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Promotional Material 2016 £	Promotional Material 2015 £
Net movements in funds	-	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	-	-

Hastings Shopmobility
Statement of financial activities by fund Year Ended 31 March 2016

..... *continued*

	Round Table Equipment Grant 2016 £	Round Table Equipment Grant 2015 £
Resources expended		
Charitable activities	44	55
Total resources expended	<u>44</u>	<u>55</u>
 Net movements in funds	 (44)	 (55)
Reconciliation of funds		
Total funds brought forward	200	255
Total funds carried forward	<u><u>156</u></u>	<u><u>200</u></u>