

MOBILITY TRUST II

England & Wales · Charity number 1070975

Details

Other names	MOBILITY TRUST
Status	Registered
Legal form	Trust
Registered	1998-08-12
Register	View on the Charity Commission register

Contact

Address	Mobility Trust PO Box 7044 Tadley RG24 4PL
Phone	01189842588
Email	mobility@mobilitytrust.org.uk
Website	www.mobilitytrust.org.uk

Activities

Objects: TO PROMOTE AND IMPROVE THE MATERIAL MENTAL AND SPIRITUAL WELFARE OF PERSONS WITHIN THE UNITED KINGDOM OF ENGLAND SCOTLAND WALES AND NORTHERN ISLAND INCLUDING THE ISLE OF MAN AND THE CHANNEL ISLANDS WHOSE MOBILITY HAS BEEN IMPAIRED BY ARRESTED OR INCOMPLETE ACCIDENT OR DISEASE.

Activities: Mobility Trust provide assessment and funding for powered wheelchairs, mobility scooters and powered add ons for manual wheelchairs to individuals with reduced mobility that cannot obtain such equipment through statutory sources or afford to purchase the equipment themselves. We consider applications within the United Kingdom, regardless of age or cause of disability. We do not give grants.

Classification

- **How:** Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE UNITED KINGDOM OF ENGLAND SCOTLAND WALES AND NORTHERN ISLAND INCLUDING THE ISLE OF MAN AND THE CHANNEL ISLANDS .
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£159,353	£181,507	-	-
2024-03-31	£147,292	£193,534	-	-
2023-03-31	£156,353	£208,223	-	-
2022-03-31	£192,950	£211,795	-	-
2021-03-31	£205,434	£249,553	-	-

Trustees

Name	Role	Appointed
THOMAS LOYD	Chair	
Angela Simpson		2012-08-01
Gregg Jared Paul Burgess-Salisbury		2015-07-02
Mr Larry Burgess		2015-07-02

MOBILITY TRUST II

England & Wales - Charity number 1070975

Accounts



MOBILITY TRUST

The Road to Freedom

MOBILITY TRUST

**Financial Statements for the year ended
31st March 2025**

Registered Charity Number: 1070975

Mobility Trust

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Mobility Trust

Legal and Administrative Details

Registered Charity No:	1070975
Trustees:	Thomas Loyd - Chairman Angela Simpson Gregg Burgess-Salisbury Larry Burgess
Vice Presidents:	Jane Asher David Barnett Roger Jefcoate CBE. DL
Chief Executive:	Denise Valentine
Principle Office	PO Box 7044 Tadley Hampshire RG24 4PL
Accountants:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE
Bankers:	CAFCASH Ltd Kings Hill West Malling Kent ME19 4TA

Mobility Trust

Report of the Trustees

The Trustees submit their annual report, together with the financial statements of the Trust, for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the trust deed and applicable law.

PRINCIPAL OBJECTIVES : The governing instrument of the Trust is a Trust Deed executed on the 14th July 1998. The objectives of the Trust are to promote and improve the material, mental and spiritual welfare of persons within the United Kingdom of England, Scotland and Wales including the Isle of Man and the Channel Islands whose mobility has been impaired by accident or illness. Details of the Trust are set out hereunder:

POLICIES ADOPTED BY THE TRUST : We are not a grant giving charity but provide assistance to beneficiaries by supplying mobility equipment that has been assessed by independent specialists. That may include an Independent Physiotherapist, Occupational Therapist or Specialist Engineer. This ensures that the equipment provided best meets the needs of the beneficiary and is based upon clinical need. We work with selected suppliers across the country and receive special & very generous discounts awarded to us to ensure we purchase equipment at the best possible value to optimise our charitable funds. In addition to the assessment and the funding of the equipment we feel it is essential that an efficient after-sales service is included to maintain the equipment. Therefore insurance cover & service costs are also provided for the mobility equipment.

The wheelchairs that we provide can vary in cost from £3,000 to £10,000, depending on the clinical need of each person, as prescribed in the healthcare professional's assessment report. The work involved with each individual case can be just as time consuming regardless of equipment cost. It is vital that we consider the following for each case:

Accessibility: whether or not they need ramps, whether there is suitable access into and around their home; any problems with narrow passages and turning points into rooms and whether there is suitable storage and power for charging batteries.

Clinical considerations: does the applicant have postural problems, skin trauma, complex medical conditions? Do they have the cognitive ability to operate the equipment - if unable to operate such equipment independently they may be considered for a dual/attendant controlled wheelchair. We do not want to deprive anybody the chance of mobility but our duty is also to the general public when the beneficiary is operating equipment out in the public domain. We consider our duty of care to be paramount in every aspect of the provision of mobility equipment.

REVIEW OF THE PERIOD: During the year the charity has seen an increase in the number of initial online enquiries and applications received with a steady overall workflow maintained throughout the period. The team has remained unchanged; however, the charity has successfully transitioned back to full-time office-based working, supporting collaboration, efficiency, and consistency in service delivery.

As in previous years, the charity has continued to provide a high level of support to applicants, including assessment, fundraising, provision of equipment, and guidance on accessing alternative services and meeting access and storage requirements. The charity has maintained strong relationships with suppliers and seating professionals across the UK to ensure appropriate equipment solutions are identified for each case.

During the period, rising equipment and supplier costs have impacted the overall timeframe required to complete individual funding cases. While this has resulted in longer completion times in some instances, careful management of resources has ensured that applications continue to be processed effectively and charity funds are used responsibly. We remain focused on balancing increasing demand with rising costs while continuing to maximise the impact of funds available to support beneficiaries.

Mobility Trust

Report of the Trustees

RESERVES POLICY: The trustees are conscious that we ensure that our reserves continue to be equivalent to one and a half year's running costs as well as covering all ongoing commitments to all our beneficiaries. In addition to our cash reserves our investments are managed with M&G, who provide some of the best performing investment funds for Charities.

ADMINISTRATION COSTS: We feel it is important to point out that the administration costs within the financial statements not only cover fundraising but also all areas connected with the processing and completion of applications into the charity, both those that are successful and unsuccessful. We believe our charity performs a unique role to our beneficiaries with up to 50% of our time spent on assisting applicants with their applications into the charity and providing support to them to ensure that they receive:

- adequate support at home
- exploring all options for any statutory funded equipment
- giving emotional support to those with no active links with supporting community services
- ensuring that they are in receipt of the correct benefits available to them

Once an application has been made, our administrative services also include the organisation of the medical assessment, equipment purchase, insurance cover and we endeavour to solve any problems that may occur after delivery and in the 3 years after initial provision whilst a valid insurance policy covers the equipment.

At every stage we liaise with the beneficiary, their carers and anyone else directly involved. The emotional aspects of a person's disability are of the utmost importance in all cases and need special attention. The time taken in carrying out this work can vary considerably but we have a responsibility to all our beneficiaries and to the people and organisations who help us to help them. An unsatisfactory wheelchair can result in serious muscular-skeletal deformities and tissue trauma which can profoundly affect dignity, self-image and productivity. We believe that the equipment we provide should not only be right when prescribed but also account for future changes in their condition where able.

Every member of staff within the charity is actively involved in these aspects and the cost of this work has to come from our core or unrestricted funds.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS: Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 31st March 2025**
- 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; 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 accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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 may invest any monies requiring investment in or upon any investments for the time being authorised by law for the investment of Trust funds.

INDEPENDENT EXAMINER: The trustees intend to ask the existing accountants to undertake the independent examination of the trust in the following year.

Approved by the trustees and signed on their behalf by:


Thomas Loyd - Chairman

Dated: 28th January 2026

Independent Examiners Statement to the Trustees of Mobility Trust

We report on the accounts of the Trust for the year ended 31st March 2025 as set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to our attention.

BASIS OF INDEPENDANT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Rowell
LJ Smith Accountants Ltd
Independent Examiner

Dated: 28th January 2026

Mobility Trust

Statement of Financial Activities For the year ended 31 March 2025

	Notes	2025		2024	
		£	£	£	£
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations			146,591		134,929
Other Income Received	3		12,762		12,363
Total incoming resources			159,353		147,292
<u>Resources expended</u>					
Direct charitable expenditure					
Beneficiaries' equipment		58,325		79,942	
Support costs	5		23,661		22,100
			81,987		102,042
Other expenditure					
Publicity & fund raising	6	55,538		51,289	
Administration	7		43,982		40,203
			99,520		91,492
Total Resources expended	8		181,507		193,534
Net incoming resources			(22,154)		(46,241)
Other recognised gains/losses					
Increase/(Decrease) in value of investments	10	8,014		(3,855)	
Profit/(Loss) on sale of investments			325		-
			8,338		(3,855)
Net (decrease)/increase in funds for the year			(13,816)		(50,096)
Reconciliation of Funds					
Balance of funds brought forward			256,372		306,468
Balance of funds carried forward			242,556		256,372

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Balance sheet
As at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	9		215		321
Investments	10		<u>215,547</u>		<u>207,209</u>
			215,762		207,530
Current assets					
Bank account		30,924		53,163	
CREDITORS: Amounts falling due within one year	12	<u>4,130</u>		<u>4,321</u>	
Net current assets			26,794		48,842
			<u>242,556</u>		<u>256,372</u>
Funds					
Unrestricted funds			109,902		178,960
Restricted funds	13		132,654		77,412
			<u>242,556</u>		<u>256,372</u>

Approved 28th January 2026, on behalf of the Trustees by:



Thomas Loyd
Chairman



Angela Simpson
Trustee

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Notes to the accounts For the year ended 31 March 2025

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention and in accordance with the Charities SORP and all other applicable accounting standards. The accounts have been drawn up in accordance with the provisions of the Charities Act.

b) Fixed asset investments

Investments are stated at value at the balance sheet date. The statement of financial affairs includes the net gains and losses arising on revaluation during the year. The income from investments is included within the income and expenditure account on a receivable basis.

c) Donations

The charity derives the majority of its income from voluntary contributions. These are accounted for on a receivable basis.

The charity does receive donations where the donor specifies or limits the type or locality of the beneficiary. These are called Restricted Fund donations. These can be received in advance of the specific expenditure or project and are therefore carried forward, separately within the charities funds, to be matched to the corresponding expenditure. Restricted donations also includes monies received for specific individuals, receiving the same accounting treatment.

d) Depreciation

Depreciation is calculated at rates to write off the costs of the fixed assets over their estimated useful lives. Office Equipment is depreciated at 33 ¹/₃% on a reducing balance basis and Mobility Equipment 25% straight line basis.

e) Allocation of costs

Support costs:

These comprise a proportion of all services supplied centrally in support of the charity's project work or other direct charitable expenditure, including overhead costs.

Publicity and Fund Raising:

These include an appropriate apportionment of expenditure relating to salaries, postage, stationary, telephone and travelling expenses.

Administration costs:

These represent the overhead expenditure in connection with the administration of the charity.

Mobility Trust

Notes to the accounts For the year ended 31 March 2025

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 INVESTMENT INCOME

	2025	2024
	£	£
Income from listed investments	12,690	12,238
Bank interest received	73	125
	<u>12,762</u>	<u>12,363</u>

4 STAFF COSTS

	2025	2024
	£	£
Salaries	101,484	94,866
Social security	5,239	4,331
Pension	2,483	2,279
	<u>109,206</u>	<u>101,476</u>

On average there were 3 (2024: 3) employees. Pension relates to contributions payable under Auto-enrolment pension scheme regulations.

5 SUPPORT COSTS

	2025	2024
	£	£
Office salaries and NIC	20,194	18,698
Telephone, legal, postage, stationery and travelling	362	752
Office accommodation costs	1,796	1,172
IT costs	1,257	1,396
Depreciation	53	82
	<u>23,661</u>	<u>22,100</u>

6 PUBLICITY AND FUND RAISING COSTS

	2025	2024
	£	£
Office salaries and NIC	52,417	47,717
IT Costs	2,514	2,792
Telephone, legal, postage, stationery and travelling	608	780
	<u>55,538</u>	<u>51,289</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2025

7 ADMINISTRATION COSTS	2025	2024
	£	£
Office salaries and NIC	36,595	35,061
Telephone, legal, postage, stationery and travelling	362	752
Office accommodation costs	1,796	1,172
Depreciation	53	82
Audit & accountancy fees	3,860	1,680
IT costs	1,257	1,396
Bank charges	60	60
	<u>43,982</u>	<u>40,203</u>

8 ANALYSIS OF RESOURCES USED	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2025				
Direct charitable expenditure:				
Beneficiaries equipment	-	58,325	-	58,325
Support costs	20,194	3,414	53	23,661
	<u>20,194</u>	<u>61,739</u>	<u>53</u>	<u>81,987</u>
Other expenditure:				
Publicity and fund raising	52,417	3,121		55,538
Administration	36,595	7,334	53	43,982
Total	<u>109,206</u>	<u>72,195</u>	<u>106</u>	<u>181,507</u>

	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2024				
Direct charitable expenditure:				
Beneficiaries equipment	-	79,942	-	79,942
Support costs	18,698	3,320	82	22,100
	<u>18,698</u>	<u>83,262</u>	<u>82</u>	<u>102,042</u>
Other expenditure:				
Publicity and fund raising	47,717	3,572		51,289
Administration	35,061	5,060	82	40,203
Total	<u>101,476</u>	<u>91,893</u>	<u>165</u>	<u>193,534</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2025

9 TANGIBLE FIXED ASSETS	Equipment	Total
	£	£
Cost		
Brought forward at 1 st April 2024	17,910	17,910
Additions	-	-
Carried forward at 31 st March 2025	<u>17,910</u>	<u>17,910</u>
Depreciation		
Brought forward at 1st April 2024	17,589	17,424
Charge for the year	106	165
Carried forward at 31st March 2025	<u>17,695</u>	<u>17,589</u>
Net Book Value at 31st March 2025	<u>215</u>	<u>486</u>
Net Book Value at 31 st March 2024	<u>321</u>	<u>1,122</u>

The net book value at 31st March 2025 represents tangible fixed assets, used for
Direct charitable purposes – Support Costs
Other purposes – Administration Costs

10 INVESTMENTS	2025	2024
	£	£
Unit Trusts		
Brought Forward	207,209	211,064
Profit/(Loss) on Units transferred to Cash	325	-
Increase/(decrease) in value in the year	8,014	(3,855)
Valuation as at 31 st March	<u>215,547</u>	<u>207,209</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2025

12 CREDITORS: Amounts falling due within one year	2025	2024
	£	£
Social security & other taxes	2,930	2,601
Accruals	1,200	1,720
	<u>4,130</u>	<u>4,321</u>

13 RESTRICTED FUND

The Restricted Fund relates to donations received, and subsequent funds held, for specific purposes or specific individuals as stated by the donor.

Named Beneficiary Sources and Restricted Funds	2025	2024
	£	£
Brought forward	77,412	113,211
Restricted donations received in year	123,383	74,252
Utilised in year	(68,140)	(110,051)
Restricted fund carried forward as at 31 March	<u>132,654</u>	<u>77,412</u>

MOBILITY TRUST II

England & Wales - Charity number 1070975

Accounts



MOBILITY TRUST
The Road to Freedom

MOBILITY TRUST

**Financial Statements for the year ended
31st March 2024**

Registered Charity Number: 1070975

Mobility Trust

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Mobility Trust

Legal and Administrative Details

Registered Charity No:	1070975
Trustees:	Thomas Loyd - Chairman Angela Simpson Gregg Burgess-Salisbury Larry Burgess
Vice Presidents:	Jane Asher David Barnett Roger Jefcoate CBE. DL
Chief Executive:	Denise Valentine
Principle Office	PO Box 7044 Tadley Hampshire RG24 4PL
Accountants:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE
Bankers:	CAFCASH Ltd Kings Hill West Malling Kent ME19 4TA

Mobility Trust

Report of the Trustees

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PRINCIPAL OBJECTIVES : The governing instrument of the Trust is a Trust Deed executed on the 14th July 1998. The objectives of the Trust are to promote and improve the material, mental and spiritual welfare of persons within the United Kingdom of England, Scotland and Wales including the Isle of Man and the Channel Islands whose mobility has been impaired by accident or illness. Details of the Trust are set out hereunder:

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Clinical considerations: does the applicant have postural problems, skin trauma, complex medical conditions? Do they have the cognitive ability to operate the equipment - if unable to operate such equipment independently they may be considered for a dual/attendant controlled wheelchair. We do not want to deprive anybody the chance of mobility but our duty is also to the general public when the beneficiary is operating equipment out in the public domain. We consider our duty of care to be paramount in every aspect of the provision of mobility equipment.

REVIEW OF THE PERIOD: This year we have continued to maintain and build on the number of applications that have been processed through the charity and resulted in committed cases. The trust have continued to use our own funds to prime funding appeals thus reducing the amount of donations received into the trust.

As well as providing assessment, fundraising and provision of equipment we have also provided a high level of support to applicants. Discussing routes to access mobility equipment, sign posting to alternative services/charities and providing guidance to meet access and storage requirements. We have extended our network of suppliers and seating professionals working with the charity across the UK to enable us to provide further competitive price of equipment and maximise the use of charity funds. Something we are working to continue over the coming year to build on this further to increase on the number of completed cases for the coming year.

Mobility Trust

Report of the Trustees

RESERVES POLICY: The trustees are conscious that we ensure that our reserves continue to be equivalent to one and a half year's running costs as well as covering all ongoing commitments to all our beneficiaries. In addition to our cash reserves our investments are managed with M&G, who provide some of the best performing investment funds for Charities.

ADMINISTRATION COSTS: We feel it is important to point out that the administration costs within the financial statements not only cover fundraising but also all areas connected with the processing and completion of applications into the charity, both those that are successful and unsuccessful. We believe our charity performs a unique role to our beneficiaries with up to 50% of our time spent on assisting applicants with their applications into the charity and providing support to them to ensure that they receive:

- adequate support at home
- exploring all options for any statutory funded equipment
- giving emotional support to those with no active links with supporting community services
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Every member of staff within the charity is actively involved in these aspects and the cost of this work has to come from our core or unrestricted funds.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS: Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

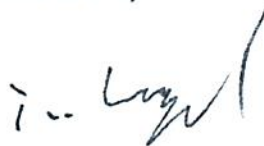
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INDEPENDENT EXAMINER: The trustees intend to ask the existing accountants to undertake the independent examination of the trust in the following year.

Approved by the trustees and signed on their behalf by:

Thomas Loyd - Chairman

Dated: 30th January 2025



Independent Examiners Statement to the Trustees of Mobility Trust

We report on the accounts of the Trust for the year ended 31st March 2024 as set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
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BASIS OF INDEPENDANT EXAMINER'S STATEMENT

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INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Rowell
LJ Smith Accountants Ltd
Independent Examiner

Dated: 30th January 2025

Mobility Trust

**Statement of Financial Activities
For the year ended 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations			134,929		143,301
Other Income Received	3		12,363		13,052
Total incoming resources			147,292		156,353
<u>Resources expended</u>					
Direct charitable expenditure					
Beneficiaries' equipment		79,942		111,569	
Support costs	5		22,100		19,595
			102,042		131,164
Other expenditure					
Publicity & fund raising	6	51,289		41,272	
Administration	7		40,203		35,787
			91,492		77,059
Total Resources expended	8		193,534		208,223
Net incoming resources			(46,241)		(51,870)
Other recognised gains/losses					
Decrease in value of investments	10	(3,855)		(13,738)	
Profit/(Loss) on sale of investments		-		-	
			(3,855)		(13,738)
Net (decrease)/increase in funds for the year			(50,096)		(65,608)
Reconciliation of Funds					
Balance of funds brought forward			306,468		372,076
Balance of funds carried forward			256,372		306,468

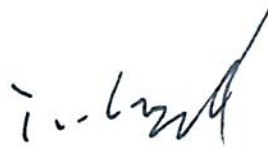
The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

**Balance sheet
As at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		321		486
Investments	10		<u>207,209</u>		<u>211,064</u>
			207,530		211,550
Current assets					
Bank account		53,163		98,579	
CREDITORS: Amounts falling due within one year	12	<u>4,321</u>		<u>3,660</u>	
Net current assets			48,842		94,919
			<u>256,372</u>		<u>306,468</u>
Funds					
Unrestricted funds			178,960		193,257
Restricted funds	13		77,412		113,211
			<u>256,372</u>		<u>306,468</u>

Approved 30th January 2025, on behalf of the Trustees by:



Thomas Loyd
Chairman



Angela Simpson
Trustee

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Notes to the accounts For the year ended 31 March 2024

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2012, and the provisions of the Charities Act.

b) Fixed asset investments

Investments are stated at value at the balance sheet date. The statement of financial affairs includes the net gains and losses arising on revaluation during the year. The income from investments is included within the income and expenditure account on a receivable basis.

c) Donations

The charity derives the majority of its income from voluntary contributions. These are accounted for on a receivable basis.

The charity does receive donations where the donor specifies or limits the type or locality of the beneficiary. These are called Restricted Fund donations. These can be received in advance of the specific expenditure or project and are therefore carried forward, separately within the charities funds, to be matched to the corresponding expenditure. Restricted donations also includes monies received for specific individuals, receiving the same accounting treatment.

d) Depreciation

Depreciation is calculated at rates to write off the costs of the fixed assets over their estimated useful lives. Office Equipment is depreciated at 33 1/3% on a reducing balance basis and Mobility Equipment 25% straight line basis.

e) Allocation of costs

Support costs:

These comprise a proportion of all services supplied centrally in support of the charity's project work or other direct charitable expenditure, including overhead costs.

Publicity and Fund Raising:

These include an appropriate apportionment of expenditure relating to salaries, postage, stationary, telephone and travelling expenses.

Administration costs:

These represent the overhead expenditure in connection with the administration of the charity.

Mobility Trust

Notes to the accounts For the year ended 31 March 2024

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 INVESTMENT INCOME

	2024	2023
	£	£
Income from listed investments	12,238	11,882
Commissions received	-	1,071
Bank interest received	125	99
	<u>12,363</u>	<u>13,052</u>

4 STAFF COSTS

	2024	2023
	£	£
Salaries	94,866	78,606
Social security	4,331	2,425
Pension	2,279	1,789
	<u>101,476</u>	<u>82,820</u>

On average there were 3 (2023: 3) employees. Pension relates to contributions payable under Auto-enrolment pension scheme regulations.

5 SUPPORT COSTS

	2024	2023
	£	£
Office salaries and NIC	18,698	14,947
Telephone, legal, postage, stationery and travelling	752	671
Office accommodation costs	1,172	2,125
IT costs	1,396	1,534
Depreciation	82	318
	<u>22,100</u>	<u>19,595</u>

6 PUBLICITY AND FUND RAISING COSTS

	2024	2023
	£	£
Office salaries and NIC	47,717	37,455
IT Costs	2,792	3,068
Telephone, legal, postage, stationery and travelling	780	749
	<u>51,289</u>	<u>41,272</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2024

7 ADMINISTRATION COSTS	2024	2023
	£	£
Office salaries and NIC	35,061	30,418
Telephone, legal, postage, stationery and travelling	752	671
Office accommodation costs	1,172	2,125
Depreciation	82	318
Audit & accountancy fees	1,680	648
IT costs	1,396	1,534
Bank charges	60	72
	<u>40,203</u>	<u>35,787</u>

8 ANALYSIS OF RESOURCES USED	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2024				
Direct charitable expenditure:				
Beneficiaries equipment	-	79,942	-	79,942
Support costs	<u>18,698</u>	<u>3,320</u>	<u>82</u>	<u>22,100</u>
	18,698	83,262	82	102,042
Other expenditure:				
Publicity and fund raising	47,717	3,572		51,289
Administration	35,061	5,060	82	40,203
Total	<u>101,476</u>	<u>91,893</u>	<u>165</u>	<u>193,534</u>

ANALYSIS OF RESOURCES USED (ctd)	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2023				
Direct charitable expenditure:				
Beneficiaries equipment		111,569	-	111,569
Support costs	<u>14,947</u>	<u>4,330</u>	<u>318</u>	<u>19,595</u>
	14,947	115,899	318	131,164
Other expenditure:				
Publicity and fund raising	37,455	3,817		41,272
Administration	30,418	5,050	318	35,787
Total	<u>82,820</u>	<u>124,766</u>	<u>636</u>	<u>208,223</u>

Mobility Trust

**Notes to the accounts
For the year ended 31 March 2024**

9 TANGIBLE FIXED ASSETS	Equipment	Total
	£	£
Cost		
Brought forward at 1 st April 2023	17,910	17,910
Additions	-	-
Carried forward at 31 st March 2024	<u>17,910</u>	<u>17,910</u>
Depreciation		
Brought forward at 1st April 2023	17,424	16,788
Charge for the year	165	636
Carried forward at 31st March 2024	<u>17,589</u>	<u>17,424</u>
Net Book Value at 31st March 2024	<u>321</u>	<u>486</u>
Net Book Value at 31 st March 2023	<u>486</u>	<u>1,122</u>

The net book value at 31st March 2024 represents tangible fixed assets, used for
 Direct charitable purposes – Support Costs
 Other purposes – Administration Costs

10 INVESTMENTS	2024	2023
	£	£
Unit Trusts		
Brought Forward	211,064	224,802
Additional investments made in year	-	-
Increase/(decrease) in value in the year	(3,855)	(13,738)
Valuation as at 31 st March	<u>207,209</u>	<u>211,064</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2024

12 CREDITORS: Amounts falling due within one year	2024	2023
	£	£
Social security & other taxes	2,601	1,940
Accruals	1,720	1,720
	<u>4,321</u>	<u>3,660</u>

13 RESTRICTED FUND

The Restricted Fund relates to donations received, and subsequent funds held, for specific purposes or specific individuals as stated by the donor.

Named Beneficiary Sources and Restricted Funds	2024	2023
	£	£
Brought forward	113,211	106,760
Restricted donations received in year	74,252	104,463
Utilised in year	(110,051)	(98,012)
Restricted fund carried forward as at 31 March	<u>77,412</u>	<u>113,211</u>

MOBILITY TRUST II

England & Wales - Charity number 1070975

Accounts



MOBILITY TRUST
The Road to Freedom

MOBILITY TRUST

**Financial Statements for the year ended
31st March 2023**

Registered Charity Number: 1070975

Mobility Trust

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Mobility Trust

Legal and Administrative Details

Registered Charity No:	1070975
Trustees:	Thomas Loyd - Chairman Angela Simpson Gregg Burgess-Salisbury Larry Burgess
Vice Presidents:	Jane Asher David Barnett Roger Jefcoate CBE. DL
Chief Executive:	Denise Valentine
Principle Office	PO Box 7044 Tadley Hampshire RG24 4PL
Accountants:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE
Bankers:	CAFCASH Ltd Kings Hill West Malling Kent ME19 4TA

Mobility Trust

Report of the Trustees

The Trustees submit their annual report, together with the financial statements of the Trust, for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the trust deed and applicable law.

PRINCIPAL OBJECTIVES : The governing instrument of the Trust is a Trust Deed executed on the 14th July 1998. The objectives of the Trust are to promote and improve the material, mental and spiritual welfare of persons within the United Kingdom of England, Scotland and Wales including the Isle of Man and the Channel Islands whose mobility has been impaired by accident or illness. Details of the Trust are set out hereunder:

POLICIES ADOPTED BY THE TRUST : We are not a grant giving charity but provide assistance to beneficiaries by supplying mobility equipment that has been assessed by independent specialists. That may include an Independent Physiotherapist, Occupational Therapist or Specialist Engineer. This ensures that the equipment provided best meets the needs of the beneficiary and is based upon clinical need. We work with selected suppliers across the country and receive special & very generous discounts awarded to us to ensure we purchase equipment at the best possible value to optimise our charitable funds. In addition to the assessment and the funding of the equipment we feel it is essential that an efficient after-sales service is included to maintain the equipment. Therefore insurance cover & service costs are also provided for the mobility equipment.

The wheelchairs that we provide can vary in cost from £3,000 to £10,000, depending on the clinical need of each person, as prescribed in the healthcare professional's assessment report. The work involved with each individual case can be just as time consuming regardless of equipment cost. It is vital that we consider the following for each case:

Accessibility: whether or not they need ramps, whether there is suitable access into and around their home; any problems with narrow passages and turning points into rooms and whether there is suitable storage and power for charging batteries.

Clinical considerations: does the applicant have postural problems, skin trauma, complex medical conditions? Do they have the cognitive ability to operate the equipment - if unable to operate such equipment independently they may be considered for a dual/attendant controlled wheelchair. We do not want to deprive anybody the chance of mobility but our duty is also to the general public when the beneficiary is operating equipment out in the public domain. We consider our duty of care to be paramount in every aspect of the provision of mobility equipment.

REVIEW OF THE PERIOD: This year the charity has seen a drop in the number of beneficiary cases supported, against previous years. With a reduced number of donation grants into the charity and the cost of mobility equipment rising, we have seen a slowing pace in the number of commitments we have been able to make. However, we have managed to maintain a steady stream of commitments by making an increased financial contribution towards the cost of mobility equipment, used to prime all committed cases. As a team we continue to work from home which gives a saving in charity costs but due to a drop in donations over the period, and with high equipment costs, there is a deficit in our net resources for the year. Despite the lower number of cases supported over the year the cost of beneficiary equipment remains almost parallel to the previous year, which reflects the increase in costs of mobility equipment, insurance and services of the equipment.

We continue to have a high number of initial enquiries into the charity requesting support and we work hard as a team to process them. Providing applications for support and sign-posting to other services when statutory funding is available.

Mobility Trust

Report of the Trustees

RESERVES POLICY: The trustees are conscious that we ensure that our reserves continue to be equivalent to one and a half year's running costs as well as covering all ongoing commitments to all our beneficiaries. In addition to our cash reserves our investments are managed with M&G, who provide some of the best performing investment funds for Charities.

ADMINISTRATION COSTS: We feel it is important to point out that the administration costs within the financial statements not only cover fundraising but also all areas connected with the processing and completion of applications into the charity, both those that are successful and unsuccessful. We believe our charity performs a unique role to our beneficiaries with up to 50% of our time spent on assisting applicants with their applications into the charity and providing support to them to ensure that they receive:

- adequate support at home
- exploring all options for any statutory funded equipment
- giving emotional support to those with no active links with supporting community services
- ensuring that they are in receipt of the correct benefits available to them

Once an application has been made, our administrative services also include the organisation of the medical assessment, equipment purchase, insurance cover and we endeavour to solve any problems that may occur after delivery and in the 3 years after initial provision whilst a valid insurance policy covers the equipment.

At every stage we liaise with the beneficiary, their carers and anyone else directly involved. The emotional aspects of a person's disability are of the utmost importance in all cases and need special attention. The time taken in carrying out this work can vary considerably but we have a responsibility to all our beneficiaries and to the people and organisations who help us to help them. An unsatisfactory wheelchair can result in serious muscular-skeletal deformities and tissue trauma which can profoundly affect dignity, self-image and productivity. We believe that the equipment we provide should not only be right when prescribed but also account for future changes in their condition where able.

Every member of staff within the charity is actively involved in these aspects and the cost of this work has to come from our core or unrestricted funds.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS: Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

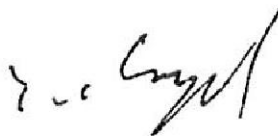
The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees may invest any monies requiring investment in or upon any investments for the time being authorised by law for the investment of Trust funds.

INDEPENDENT EXAMINER: The trustees intend to ask the existing accountants to undertake the independent examination of the trust in the following year.

Approved by the trustees and signed on their behalf by:

Thomas Loyd - Chairman

Dated: 16th February 2024



Independent Examiners Statement to the Trustees of Mobility Trust

We report on the accounts of the Trust for the year ended 31st March 2023 as set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to our attention.

BASIS OF INDEPENDANT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gavin Rowell
LJ Smith Accountants Ltd
Independent Examiner

Dated: 16th February 2024

Mobility Trust

Statement of Financial Activities For the year ended 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations			143,301		174,121
Other Income Received	3		13,052		18,829
Total incoming resources			156,353		192,950
<u>Resources expended</u>					
Direct charitable expenditure					
Beneficiaries' equipment			111,569		107,721
Support costs	5		19,595		21,216
			131,164		128,937
Other expenditure					
Publicity & fund raising	6		41,272		42,484
Administration	7		35,787		40,374
			77,059		82,858
Total Resources expended	8		208,223		211,795
Net incoming resources			(51,870)		(18,845)
Other recognised gains/losses					
Decrease in value of investments	10		(13,738)		15,269
Profit/(Loss) on sale of investments			-		-
			(13,738)		15,269
Net (decrease)/increase in funds for the year			(65,608)		(3,576)
Reconciliation of Funds					
Balance of funds brought forward			372,076		375,652
Balance of funds carried forward			306,468		372,076

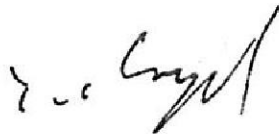
The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

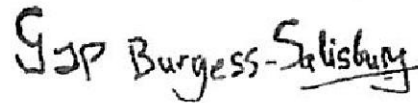
**Balance sheet
As at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		486		1,122
Investments	10		<u>211,064</u>		<u>224,802</u>
			211,550		225,924
Current assets					
Debtors	11		-		-
Bank account			<u>98,579</u>		<u>148,184</u>
			98,579		148,184
CREDITORS: Amounts falling due within one year	12		<u>3,660</u>		<u>2,032</u>
Net current assets			94,919		146,152
			<u>306,468</u>		<u>372,076</u>
Funds					
Unrestricted funds			193,258		265,316
Restricted funds	13		<u>113,211</u>		<u>106,760</u>
			<u>306,469</u>		<u>372,076</u>

Approved on behalf of the Trustees by:



**Thomas Loyd
Chairman**



**Gregg Burgess-Salisbury
Trustee**

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Notes to the accounts For the year ended 31 March 2023

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2012, and the provisions of the Charities Act.

b) Fixed asset investments

Investments are stated at value at the balance sheet date. The statement of financial affairs includes the net gains and losses arising on revaluation during the year. The income from investments is included within the income and expenditure account on a receivable basis.

c) Donations

The charity derives the majority of its income from voluntary contributions. These are accounted for on a receivable basis.

The charity does receive donations where the donor specifies or limits the type or locality of the beneficiary. These are called Restricted Fund donations. These can be received in advance of the specific expenditure or project and are therefore carried forward, separately within the charities funds, to be matched to the corresponding expenditure. Restricted donations also includes monies received for specific individuals, receiving the same accounting treatment.

d) Depreciation

Depreciation is calculated at rates to write off the costs of the fixed assets over their estimated useful lives. Office Equipment is depreciated at 33 1/3% on a reducing balance basis and Mobility Equipment 25% straight line basis.

e) Allocation of costs

Support costs:

These comprise a proportion of all services supplied centrally in support of the charity's project work or other direct charitable expenditure, including overhead costs.

Publicity and Fund Raising:

These include an appropriate apportionment of expenditure relating to salaries, postage, stationary, telephone and travelling expenses.

Administration costs:

These represent the overhead expenditure in connection with the administration of the charity.

Mobility Trust

Notes to the accounts For the year ended 31 March 2023

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 INVESTMENT INCOME

	2023	2022
	£	£
Income from listed investments	11,882	10,673
Commissions received	1,071	3,652
Government Grants (CJR Furlough Scheme)	0	4,504
Bank interest received	99	
	<u>13,052</u>	<u>18,829</u>

4 STAFF COSTS

	2023	2022
	£	£
Salaries	78,606	77,912
Social security	2,425	2,366
Pension	1,789	1,630
	<u>82,820</u>	<u>81,908</u>

On average there were 3 (2022: 3) employees. No employees earned at a rate of £40,000 pa or higher. Pension relates to contributions payable under Auto-enrolment pension scheme regulations.

5 SUPPORT COSTS

	2023	2022
	£	£
Office salaries and NIC	14,947	14,263
Telephone, legal, postage, stationery and travelling	671	783
Office accommodation costs	2,125	3,880
IT costs	1,534	1,703
Depreciation	318	587
	<u>19,595</u>	<u>21,216</u>

6 PUBLICITY AND FUND RAISING COSTS

	2023	2022
	£	£
Office salaries and NIC	37,455	38,487
IT Costs	3,068	3,406
Telephone, legal, postage, stationery and travelling	749	591
	<u>41,272</u>	<u>42,484</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2023

7 ADMINISTRATION COSTS	2023	2022
	£	£
Office salaries and NIC	30,418	29,157
Telephone, legal, postage, stationery and travelling	671	783
Office accommodation costs	2,125	3,880
Depreciation	318	587
Audit & accountancy fees	648	3,800
IT costs	1,534	1,703
Sundry	0	363
Bank charges	72	101
	35,787	40,374

8 ANALYSIS OF RESOURCES USED	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2023				
Direct charitable expenditure:				
Beneficiaries equipment	-	111,569	-	111,569
Support costs	14,947	4,330	318	19,595
	14,947	115,899	318	131,164
Other expenditure:				
Publicity and fund raising	37,455	3,817		41,272
Administration	30,418	5,050	318	35,787
	82,820	124,766	636	208,223
Total	82,820	124,766	636	208,223

ANALYSIS OF RESOURCES USED (ctd)	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2022				
Direct charitable expenditure:				
Beneficiaries equipment	-	107,721	-	107,721
Support costs	14,263	6,366	587	21,216
	14,263	114,087	587	128,937
Other expenditure:				
Publicity and fund raising	38,487	3,997		42,484
Administration	29,157	10,630	587	40,374
	81,907	128,714	1,174	211,795
Total	81,907	128,714	1,174	211,795

Mobility Trust

**Notes to the accounts
For the year ended 31 March 2023**

9 TANGIBLE FIXED ASSETS	Equipment	Total
	£	£
Cost		
Brought forward at 1 st April 2022	17,910	17,910
Additions	-	-
Carried forward at 31 st March 2023	<u>17,910</u>	<u>17,910</u>
Depreciation		
Brought forward at 1st April 2022	16,788	16,788
Charge for the year	636	636
Carried forward at 31st March 2023	<u>17,424</u>	<u>17,424</u>
Net Book Value at 31st March 2023	<u>486</u>	<u>486</u>
Net Book Value at 31 st March 2022	<u>1,122</u>	<u>1,122</u>
 The net book value at 31st March 2023 represents tangible fixed assets, used for		£
Direct charitable purposes – Support Costs		243
Other purposes – Administration Costs		<u>243</u>
		<u>486</u>
 10 INVESTMENTS		
Unit Trusts	2023	2022
	£	£
Brought Forward	224,802	209,533
Additional investments made in year	-	-
Increase/(decrease) in value in the year	(13,738)	15,269
Valuation as at 31 st March	<u>211,064</u>	<u>224,802</u>
 11 DEBTORS	2023	2022
	£	£
Prepayments	-	-
	<u>-</u>	<u>0</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2023

12 CREDITORS: Amounts falling due within one year	2023	2022
	£	£
Social security & other taxes	1,940	312
Accruals	1,720	1,720
	<u>3,660</u>	<u>2,032</u>

13 RESTRICTED FUND

The Restricted Fund relates to donations received, and subsequent funds held, for specific purposes or specific individuals as stated by the donor.

Named Beneficiary Sources and Restricted Funds	2023	2022
	£	£
Brought forward	106,760	103,476
Restricted donations received in year	104,463	99,682
Utilised in year	(98,012)	(96,398)
Restricted fund carried forward as at 31 March	<u>113,211</u>	<u>106,760</u>

MOBILITY TRUST II

England & Wales - Charity number 1070975

Accounts



MOBILITY TRUST
The Road to Freedom

MOBILITY TRUST

**Financial Statements for the year ended
31st March 2022**

Registered Charity Number: 1070975

Mobility Trust

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Mobility Trust

Legal and Administrative Details

Registered Charity No:	1070975
Trustees:	Thomas Loyd - Chairman Anne Munn Angela Simpson Gregg Burgess-Salisbury Larry Burgess
Vice Presidents:	Jane Asher David Barnett Roger Jefcoate CBE. DL
Chief Executive:	Denise Valentine
Principle Office	PO Box 7044 Tadley Hampshire RG24 4PL
Accountants:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE
Bankers:	CAFCASH Ltd Kings Hill West Malling Kent ME19 4TA

Mobility Trust

Report of the Trustees

The Trustees submit their annual report, together with the financial statements of the Trust, for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the trust deed and applicable law.

PRINCIPAL OBJECTIVES : The governing instrument of the Trust is a Trust Deed executed on the 14th July 1998. The objectives of the Trust are to promote and improve the material, mental and spiritual welfare of persons within the United Kingdom of England, Scotland and Wales including the Isle of Man and the Channel Islands whose mobility has been impaired by accident or illness. Details of the Trust are set out hereunder:

POLICIES ADOPTED BY THE TRUST : We are not a grant giving charity but provide assistance to beneficiaries by supplying mobility equipment that has been assessed by independent specialists. That may include an Independent Physiotherapist, Occupational Therapist or Specialist Engineer. This ensures that the equipment provided best meets the needs of the beneficiary and is based upon clinical need. We work with selected suppliers across the country and receive special & very generous discounts awarded to us to ensure we purchase equipment at the best possible value to optimise our charitable funds. In addition to the assessment and the funding of the equipment we feel it is essential that an efficient after-sales service is included to maintain the equipment. Therefore insurance cover & service costs are also provided for the mobility equipment.

The wheelchairs that we provide can vary in cost from £3,000 to £10,000, depending on the clinical need of each person, as prescribed in the healthcare professional's assessment report. The work involved with each individual case can be just as time consuming regardless of equipment cost. It is vital that we consider the following for each case:

Accessibility: whether or not they need ramps, whether there is suitable access into and around their home; any problems with narrow passages and turning points into rooms and whether there is suitable storage and power for charging batteries.

Clinical considerations: does the applicant have postural problems, skin trauma, complex medical conditions? Do they have the cognitive ability to operate the equipment - if unable to operate such equipment independently they may be considered for a dual/attendant controlled wheelchair. We do not want to deprive anybody the chance of mobility but our duty is also to the general public when the beneficiary is operating equipment out in the public domain. We consider our duty of care to be paramount in every aspect of the provision of mobility equipment.

REVIEW OF THE PERIOD: During this year we saw the review of our property lease and made the decision to permanently move from an office based working environment to working from home, ending our office rental lease. Thus following on from our working from home procedures applied over the last year, we have continued to provide the same high level of support and service to all applicants and beneficiaries who came into contact with the charity. Whilst this period has also seen the loss of two part time members of the team we continue to work hard to maintain funding levels into the charity and provide quality equipment provisions based on clinical assessments and joint working with a select number of approved suppliers across the county.

COVID-19: We, along with the majority of Charities, still feel the effect of the pandemic and have continued to find it difficult to obtain funding to the pre-pandemic levels. In this year we were also working within guidance from the government to adjust and maintain our services, allowing us to continue providing a service of support to applicants and beneficiaries. In this year we also continued to claim Government assistance through the Covid Job Retention Scheme, shown within Other Income in the Statement of Financial Activities. This ended in late 2021.

Mobility Trust

Report of the Trustees

RESERVES POLICY: The trustees are conscious that we ensure that our reserves continue to be equivalent to one and a half year's running costs as well as covering all ongoing commitments to all our beneficiaries. In addition to our cash reserves our investments are managed with M&G, who provide some of the best performing investment funds for Charities.

ADMINISTRATION COSTS: We feel it is important to point out that the administration costs within the financial statements not only cover fundraising but also all areas connected with the processing and completion of applications into the charity, both those that are successful and unsuccessful. We believe our charity performs a unique role to our beneficiaries with up to 50% of our time spent on assisting applicants with their applications into the charity and providing support to them to ensure that they receive:

- adequate support at home
- exploring all options for any statutory funded equipment
- giving emotional support to those with no active links with supporting community services
- ensuring that they are in receipt of the correct benefits available to them

Once an application has been made, our administrative services also include the organisation of the medical assessment, equipment purchase, insurance cover and we endeavour to solve any problems that may occur after delivery and in the 3 years after initial provision whilst a valid insurance policy covers the equipment.

At every stage we liaise with the beneficiary, their carers and anyone else directly involved. The emotional aspects of a person's disability are of the utmost importance in all cases and need special attention. The time taken in carrying out this work can vary considerably but we have a responsibility to all our beneficiaries and to the people and organisations who help us to help them. An unsatisfactory wheelchair can result in serious muscular-skeletal deformities and tissue trauma which can profoundly affect dignity, self-image and productivity. We believe that the equipment we provide should not only be right when prescribed but also account for future changes in their condition where able.

Every member of staff within the charity is actively involved in these aspects and the cost of this work has to come from our core or unrestricted funds.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS: Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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 may invest any monies requiring investment in or upon any investments for the time being authorised by law for the investment of Trust funds.

INDEPENDENT EXAMINER: The trustees intend to ask the existing accountants to undertake the independent examination of the trust in the following year.

Approved by the trustees and signed on their behalf by:


Thomas Loyd - Chairman

Dated: 25/4/23

Independent Examiners Statement to the Trustees of Mobility Trust

We report on the accounts of the Trust for the year ended 31st March 2022 as set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to our attention.

BASIS OF INDEPENDANT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LJ Smith Accountants Ltd.

LJ Smith Accountants Ltd
Independent Examiner

Dated:

25/4/23

Mobility Trust

**Statement of Financial Activities
For the year ended 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations			174,121		177,481
Other Income Received	3		<u>18,829</u>		<u>27,953</u>
Total incoming resources			192,950		205,434
<u>Resources expended</u>					
Direct charitable expenditure					
Beneficiaries' equipment		107,721		144,137	
Support costs	5	<u>21,216</u>		<u>22,020</u>	
		128,937		166,157	
Other expenditure					
Publicity & fund raising	6	42,484		39,302	
Administration	7	<u>40,374</u>		<u>44,094</u>	
		82,858		83,396	
Total Resources expended	8		211,795		249,553
Net incoming resources			(18,845)		(44,119)
Other recognised gains/losses					
Increase in value of investments	10	15,269		39,410	
Profit/(Loss) on sale of investments		<u>-</u>		<u>-</u>	
		15,269		39,410	
Net (decrease)/increase in funds for the year			(3,576)		(4,709)
Reconciliation of Funds					
Balance of funds brought forward			375,652		380,361
Balance of funds carried forward			<u>372,076</u>		<u>375,652</u>

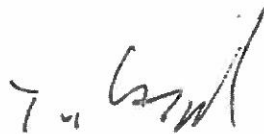
The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Balance sheet
As at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	9		1,122		2,298
Investments	10		<u>224,802</u>		<u>209,532</u>
			225,924		211,830
Current assets					
Debtors	11		-		-
Bank account		<u>148,184</u>		<u>169,248</u>	
		148,184		169,248	
CREDITORS: Amounts falling due within one year	12	<u>2,032</u>		<u>5,426</u>	
Net current assets			146,152		163,822
			<u>372,076</u>		<u>375,652</u>
Funds					
Unrestricted funds			265,316		272,176
Restricted funds	13		106,760		103,476
			<u>372,076</u>		<u>375,652</u>

Approved on behalf of the Trustees by:



Thomas Loyd
Chairman



Gregg Burgess-Salisbury
Trustee

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Notes to the accounts For the year ended 31 March 2022

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2012, and the provisions of the Charities Act.

b) Fixed asset investments

Investments are stated at value at the balance sheet date. The statement of financial affairs includes the net gains and losses arising on revaluation during the year. The income from investments is included within the income and expenditure account on a receivable basis.

c) Donations

The charity derives the majority of its income from voluntary contributions. These are accounted for on a receivable basis.

The charity does receive donations where the donor specifies or limits the type or locality of the beneficiary. These are called Restricted Fund donations. These can be received in advance of the specific expenditure or project and are therefore carried forward, separately within the charities funds, to be matched to the corresponding expenditure. Restricted donations also includes monies received for specific individuals, receiving the same accounting treatment.

d) Depreciation

Depreciation is calculated at rates to write off the costs of the fixed assets over their estimated useful lives. Office Equipment is depreciated at 33 ¹/₃% on a reducing balance basis and Mobility Equipment 25% straight line basis.

e) Allocation of costs

Support costs:

These comprise a proportion of all services supplied centrally in support of the charity's project work or other direct charitable expenditure, including overhead costs.

Publicity and Fund Raising:

These include an appropriate apportionment of expenditure relating to salaries, postage, stationary, telephone and travelling expenses.

Administration costs:

These represent the overhead expenditure in connection with the administration of the charity.

Mobility Trust

Notes to the accounts For the year ended 31 March 2022

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 INVESTMENT INCOME

	2022	2021
	£	£
Income from listed investments	10,673	5,123
Commissions received	3,652	3,876
Government Grants (CJR Furlough Scheme)	4,504	18,954
	<u>18,829</u>	<u>27,953</u>

4 STAFF COSTS

	2022	2021
	£	£
Salaries	77,912	82,319
Social security	2,366	1,670
Pension	1,630	1,519
	<u>81,908</u>	<u>85,508</u>

On average there were 3 (2021: 4) employees. No employees earned at a rate of £40,000 pa or higher. Pension relates to contributions payable under Auto-enrolment pension scheme regulations.

5 SUPPORT COSTS

	2022	2021
	£	£
Office salaries and NIC	14,263	15,305
Telephone, legal, postage, stationery and travelling	783	413
Office accommodation costs	3,880	3,884
IT costs	1,703	1,743
Depreciation	567	675
	<u>21,216</u>	<u>22,020</u>

6 PUBLICITY AND FUND RAISING COSTS

	2022	2021
	£	£
Office salaries and NIC	38,487	35,206
IT Costs	3,406	3,487
Telephone, legal, postage, stationery and travelling	591	609
	<u>42,484</u>	<u>39,302</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2022

7 ADMINISTRATION COSTS	2022	2021
	£	£
Office salaries and NIC	29,157	34,997
Telephone, legal, postage, stationery and travelling	783	413
Office accommodation costs	3,880	3,884
Depreciation	587	675
Audit & accountancy fees	3,800	2,200
IT costs	1,703	1,743
Sundry	363	113
Bank charges	101	69
	<u>40,374</u>	<u>44,094</u>

8 ANALYSIS OF RESOURCES USED	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2022				
Direct charitable expenditure:				
Beneficiaries equipment	-	107,721	-	107,721
Support costs	14,263	6,366	587	21,216
	<u>14,263</u>	<u>114,087</u>	<u>587</u>	<u>128,937</u>
Other expenditure:				
Publicity and fund raising	38,487	3,997		42,484
Administration	29,157	10,630	587	40,374
Total	<u>81,907</u>	<u>128,714</u>	<u>1,174</u>	<u>211,795</u>

ANALYSIS OF RESOURCES USED (ctd)	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2021				
Direct charitable expenditure:				
Beneficiaries equipment	-	144,137	-	144,137
Support costs	15,305	6,040	675	22,020
	<u>15,305</u>	<u>150,177</u>	<u>675</u>	<u>166,157</u>
Other expenditure:				
Publicity and fund raising	35,206	4,096	-	39,302
Administration	34,997	8,422	675	44,094
Total	<u>85,508</u>	<u>162,695</u>	<u>1,350</u>	<u>249,553</u>

Mobility Trust

**Notes to the accounts
For the year ended 31 March 2022**

9 TANGIBLE FIXED ASSETS	Equipment	Total
	£	£
Cost		
Brought forward at 1 st April 2021	17,910	17,910
Additions	-	-
Carried forward at 31 st March 2022	<u>17,910</u>	<u>17,910</u>
Depreciation		
Brought forward at 1st April 2021	15,614	15,614
Charge for the year	1,174	1,174
Carried forward at 31st March 2022	<u>16,788</u>	<u>16,788</u>
Net Book Value at 31st March 2022	<u>1,122</u>	<u>1,122</u>
Net Book Value at 31st March 2021	<u>2,296</u>	<u>2,296</u>
The net book value at 31 st March 2022 represents tangible fixed assets, used for		£
Direct charitable purposes – Support Costs		561
Other purposes – Administration Costs		561
		<u>1,122</u>
10 INVESTMENTS		
Unit Trusts	2022	2021
	£	£
Brought Forward	209,533	170,123
Additional investments made in year	-	-
Increase/(decrease) in value in the year	15,269	39,410
Valuation as at 31st March	<u>224,802</u>	<u>209,533</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2022

12 CREDITORS: Amounts falling due within one year	2022	2021
	£	£
Social security & other taxes	312	1,476
Accruals	1,720	3,950
	<u>2,032</u>	<u>5,426</u>

13 RESTRICTED FUND

The Restricted Fund relates to donations received, and subsequent funds held, for specific purposes or specific individuals as stated by the donor.

Named Beneficiary Sources and Restricted Funds	2022	2021
	£	£
Brought forward	103,476	114,830
Restricted donations received in year	99,682	99,682
Utilised in year	(96,398)	(111,036)
Restricted fund carried forward as at 31 March	<u>106,760</u>	<u>103,476</u>

MOBILITY TRUST II

England & Wales - Charity number 1070975

Accounts



MOBILITY TRUST
The Road to Freedom

MOBILITY TRUST

**Financial Statements for the year ended
31st March 2021**

Registered Charity Number: 1070975

Mobility Trust

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Mobility Trust

Legal and Administrative Details

Registered Charity No:	1070975
Trustees:	Thomas Loyd - Chairman Anne Munn Angela Simpson Gregg Burgess-Salisbury Larry Burgess
Vice Presidents:	Lady Elizabeth Anson Jane Asher David Barnett Roger Jefcoate CBE. DL
Chief Executive:	Denise Valentine
Principle Office	19 Reading Road Pangbourne Berkshire RG8 7LR
Accountants:	LJ Smith Accountants Ltd Orwell House 50 High Street Hungerford Berkshire RG17 0NE
Bankers:	CAFCASH Ltd Kings Hill West Malling Kent ME19 4TA

Mobility Trust

Report of the Trustees

The Trustees submit their annual report, together with the financial statements of the Trust, for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the trust deed and applicable law.

PRINCIPAL OBJECTIVES : The governing instrument of the Trust is a Trust Deed executed on the 14th July 1998. The objectives of the Trust are to promote and improve the material, mental and spiritual welfare of persons within the United Kingdom of England, Scotland and Wales including the Isle of Man and the Channel Islands whose mobility has been impaired by accident or illness. Details of the Trust are set out hereunder:

POLICIES ADOPTED BY THE TRUST : We are not a grant giving charity but provide assistance to beneficiaries by supplying mobility equipment that has been assessed by independent specialists. That may include an Independent Physiotherapist, Occupational Therapist or Specialist Engineer. This ensures that the equipment provided best meets the needs of the beneficiary and is based upon clinical need. We work with selected suppliers across the country and receive special & very generous discounts awarded to us to ensure we purchase equipment at the best possible value to optimise our charitable funds. In addition to the assessment and the funding of the equipment we feel it is essential that an efficient after-sales service is included to maintain the equipment. Therefore insurance cover & service costs are also provided for the mobility equipment.

The wheelchairs that we provide can vary in cost from £3,000 to £10,000, depending on the clinical need of each person, as prescribed in the healthcare professional's assessment report. The work involved with each individual case can be just as time consuming regardless of equipment cost. It is vital that we consider the following for each case:

Accessibility: whether or not they need ramps, whether there is suitable access into and around their home; any problems with narrow passages and turning points into rooms and whether there is suitable storage and power for charging batteries.

Clinical considerations: does the applicant have postural problems, skin trauma, complex medical conditions? Do they have the cognitive ability to operate the equipment - if unable to operate such equipment independently they may be considered for a dual/attendant controlled wheelchair. We do not want to deprive anybody the chance of mobility but our duty is also to the general public when the beneficiary is operating equipment out in the public domain. We consider our duty of care to be paramount in every aspect of the provision of mobility equipment.

REVIEW OF THE PERIOD: The year saw some disruption to our normal work systems with staff needing to work from home for periods of time due to Covid 19 measures and the charity needing to change the procedures and systems in which we handled and processed our work load. Despite this the team exhibited hard work and dedication to ensure that applications into the charity continued to be administered, with mobility equipment assessed for and provided to beneficiaries. The end of year figures show a drop in the number of overall beneficiaries supported throughout the year but given that general donations into the charity were down by 60% on the previous year we are thrilled to have achieved this.

COVID-19 PANDEMIC: Due to the Covid-19 Pandemic and under guidance from the government the charity needed to adjust the service to allow and support staff to work from home. Thus allowing us to continue providing a service of support to applicants and beneficiaries. Face-to-face contact was permitted and assessments returned. However, we continued to see a delay in many aspects of service delivery due to supplier accessibility and beneficiary isolation periods. This delay was further evident in the purchase of mobility equipment which was significantly delayed due to shipping problems into the country. The charity was able to obtain Government assistance during the pandemic and received funds through the Covid Job Retention Scheme in the year, shown within Other Income in the Statement of Financial Activities.

Mobility Trust

Report of the Trustees

RESERVES POLICY: The trustees are conscious that we ensure that our reserves continue to be equivalent to one and a half year's running costs as well as covering all ongoing commitments to all our beneficiaries. In addition to our cash reserves our investments are managed with M&G, who provide some of the best performing investment funds for Charities.

ADMINISTRATION COSTS: We feel it is important to point out that the administration costs within the financial statements not only cover fundraising but also all areas connected with the processing and completion of applications into the charity, both those that are successful and unsuccessful. We believe our charity performs a unique role to our beneficiaries with up to 50% of our time spent on assisting applicants with their applications into the charity and providing support to them to ensure that they receive:

- adequate support at home
- exploring all options for any statutory funded equipment
- giving emotional support to those with no active links with supporting community services
- ensuring that they are in receipt of the correct benefits available to them

Once an application has been made, our administrative services also include the organisation of the medical assessment, equipment purchase, insurance cover and we endeavour to solve any problems that may occur after delivery and in the 3 years after initial provision whilst a valid insurance policy covers the equipment.

At every stage we liaise with the beneficiary, their carers and anyone else directly involved. The emotional aspects of a person's disability are of the utmost importance in all cases and need special attention. The time taken in carrying out this work can vary considerably but we have a responsibility to all our beneficiaries and to the people and organisations who help us to help them. An unsatisfactory wheelchair can result in serious muscular-skeletal deformities and tissue trauma which can profoundly affect dignity, self-image and productivity. We believe that the equipment we provide should not only be right when prescribed but also account for future changes in their condition where able.

Every member of staff within the charity is actively involved in these aspects and the cost of this work has to come from our core or unrestricted funds.

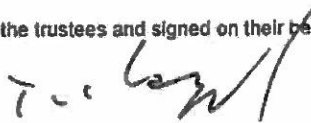
TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS: Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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 may invest any monies requiring investment in or upon any investments for the time being authorised by law for the investment of Trust funds.

INDEPENDENT EXAMINER: The trustees intend to ask the existing accountants to undertake the independent examination of the trust in the following year.

Approved by the trustees and signed on their behalf by:



Thomas Loyd - Chairman

Dated: 1/2/22

Independent Examiners Statement to the Trustees of Mobility Trust

We report on the accounts of the Trust for the year ended 31st March 2021 as set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

examine the accounts under section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to our attention.

BASIS OF INDEPENDANT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDANT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LJ Smith Accountants

LJ Smith Accountants Ltd
Independent Examiner

Dated:

1/2/22

Mobility Trust

Statement of Financial Activities For the year ended 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations			177,481		453,130
Other Income Received	3		<u>27,953</u>		<u>16,915</u>
Total incoming resources			205,434		470,045
Resources expended					
Direct charitable expenditure					
Beneficiaries' equipment		144,137		230,001	
Support costs	5		<u>22,020</u>		<u>24,437</u>
			166,157		254,438
Other expenditure					
Publicity & fund raising	6		39,302		43,044
Administration	7		<u>44,094</u>		<u>47,956</u>
			83,396		91,000
Total Resources expended	8		<u>249,553</u>		<u>345,438</u>
Net incoming resources			(44,119)		124,607
Other recognised gains/losses					
Increase/(decrease) in value of investments	10		39,410		(48,886)
Profit/(Loss) on sale of investments			<u>-</u>		<u>-</u>
			39,410		(48,886)
Net (decrease)/increase in funds for the year			(4,709)		75,721
Reconciliation of Funds					
Balance of funds brought forward			380,361		304,640
Balance of funds carried forward			<u>375,652</u>		<u>380,361</u>

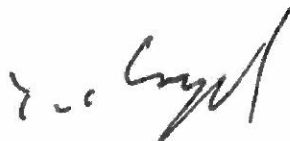
The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Balance sheet
As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	9		2,298		3,648
Investments	10		<u>209,532</u>		<u>170,122</u>
			211,830		173,770
Current assets					
Debtors	11		-		-
Bank account		<u>169,248</u>		<u>210,076</u>	
		169,248		210,076	
CREDITORS: Amounts falling due within one year	12	<u>6,426</u>		<u>3,485</u>	
Net current assets			163,822		206,591
			<u>375,652</u>		<u>380,361</u>
Funds					
Unrestricted funds			272,176		265,531
Restricted funds	13		103,476		114,830
			<u>375,652</u>		<u>380,361</u>

Approved on behalf of the Trustees by:



Thomas Loyd
Chairman



Gregg Burgess-Salisbury
Trustee

The notes on pages 7 to 11 form part of these accounts.

Mobility Trust

Notes to the accounts For the year ended 31 March 2021

1 ACCOUNTING POLICIES

The following are the main accounting policies adopted by the charity.

a) Accounting convention & Basis of preparation of the accounts

The financial statements have been prepared as a going concern under the historical cost convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2012, and the provisions of the Charities Act.

b) Fixed asset investments

Investments are stated at value at the balance sheet date. The statement of financial affairs includes the net gains and losses arising on revaluation during the year. The income from investments is included within the income and expenditure account on a receivable basis.

c) Donations

The charity derives the majority of its income from voluntary contributions. These are accounted for on a receivable basis.

The charity does receive donations where the donor specifies or limits the type or locality of the beneficiary. These are called Restricted Fund donations. These can be received in advance of the specific expenditure or project and are therefore carried forward, separately within the charities funds, to be matched to the corresponding expenditure. Restricted donations also includes monies received for specific individuals, receiving the same accounting treatment.

d) Depreciation

Depreciation is calculated at rates to write off the costs of the fixed assets over their estimated useful lives. Office Equipment is depreciated at 33 1/3% on a reducing balance basis and Mobility Equipment 25% straight line basis.

e) Allocation of costs

Support costs:

These comprise a proportion of all services supplied centrally in support of the charity's project work or other direct charitable expenditure, including overhead costs.

Publicity and Fund Raising:

These include an appropriate apportionment of expenditure relating to salaries, postage, stationary, telephone and travelling expenses.

Administration costs:

These represent the overhead expenditure in connection with the administration of the charity.

Mobility Trust

Notes to the accounts For the year ended 31 March 2021

2 TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 INVESTMENT INCOME

	2021	2020
	£	£
Income from listed investments	5,123	11,882
Commissions received	3,876	5,033
Government Grants (CJR Furlough Scheme)	18,954	-
	<u>27,953</u>	<u>16,915</u>

4 STAFF COSTS

	2021	2020
	£	£
Salaries	83,838	89,731
Social security	1,670	3,468
	<u>85,508</u>	<u>93,199</u>

On average there were four (2020 five) employees. No employees earned at a rate of £40,000 pa or higher. Salaries includes pension contributions payable under Auto-enrolment pension scheme regulations.

5 SUPPORT COSTS

	2021	2020
	£	£
Office salaries and NIC	15,305	16,863
Telephone, legal, postage, stationery and travelling	413	1,046
Office accommodation costs	3,884	4,326
IT costs	1,743	1,396
Depreciation	675	806
	<u>22,020</u>	<u>24,437</u>

6 PUBLICITY AND FUND RAISING COSTS

	2021	2020
	£	£
Office salaries and NIC	35,206	39,094
IT Costs	3,487	2,792
Telephone, legal, postage, stationery and travelling	609	1,158
	<u>39,302</u>	<u>43,044</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2021

7 ADMINISTRATION COSTS	2021	2020
	£	£
Office salaries and NIC	34,997	37,242
Telephone, legal, postage, stationery and travelling	413	1,046
Office accommodation costs	3,884	4,326
Depreciation	675	806
Audit & accountancy fees	2,200	2,750
IT costs	1,743	1,396
Sundry	113	335
Bank charges	69	55
	<u>44,094</u>	<u>47,956</u>

8 ANALYSIS OF RESOURCES USED	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2021				
Direct charitable expenditure:				
Beneficiaries equipment	-	144,137	-	144,137
Support costs	15,305	6,040	675	22,020
	<u>15,305</u>	<u>150,177</u>	<u>675</u>	<u>166,157</u>
Other expenditure:				
Publicity and fund raising	35,206	4,096		39,302
Administration	34,997	8,422	675	44,094
Total	<u>85,508</u>	<u>162,695</u>	<u>1,350</u>	<u>249,553</u>

ANALYSIS OF RESOURCES USED (ctd)	Staff Costs	Other Expenses	Deprec'n	Total
Year Ended 31st March 2020				
Direct charitable expenditure:				
Beneficiaries equipment	-	230,001	-	230,001
Support costs	16,863	6,768	806	24,437
	<u>16,863</u>	<u>236,769</u>	<u>806</u>	<u>254,438</u>
Other expenditure:				
Publicity and fund raising	39,094	3,950	-	43,044
Administration	37,242	9,908	806	47,956
Total	<u>93,199</u>	<u>250,627</u>	<u>1,612</u>	<u>345,438</u>

Mobility Trust

Notes to the accounts For the year ended 31 March 2021

9 TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
Brought forward at 1 st April 2020	17,911	17,911
Additions	-	-
Carried forward at 31 st March 2021	17,911	17,911
Depreciation		
Brought forward at 1 st April 2020	14,263	14,263
Charge for the year	1,350	1,350
Carried forward at 31 st March 2021	15,613	15,613
Net Book Value at 31st March 2021	2,298	2,298
Net Book Value at 31 st March 2020	3,648	3,648
The net book value at 31st March 2021 represents tangible fixed assets, used for		£
Direct charitable purposes – Support Costs		1,149
Other purposes – Administration Costs		1,149
		2,298

10 INVESTMENTS

	2021	2020
	£	£
Unit Trusts		
Brought Forward	170,123	219,009
Additional investments made in year	-	-
Increase/(decrease) in value in the year	39,410	(48,886)
Valuation as at 31 st March	209,532	170,123

Mobility Trust

Notes to the accounts For the year ended 31 March 2021

12 CREDITORS: Amounts falling due within one year	2021	2020
	£	£
Social security & other taxes	1,476	1,735
Accruals	3,950	1,750
	<u>5,426</u>	<u>3,485</u>

13 RESTRICTED FUND

The Restricted Fund relates to donations received, and subsequent funds held, for specific purposes or specific individuals as stated by the donor.

Named Beneficiary Sources and Restricted Funds	2021	2020
	£	£
Brought forward	114,830	98,990
Restricted donations received in year	99,682	329,888
Utilised in year	(111,036)	(314,048)
Restricted fund carried forward as at 31 March	<u>103,476</u>	<u>114,830</u>