

MID DEVON MOBILITY

England & Wales · Charity number 1099477

Details

Other names	TIVERTON AND DISTRICT COMMUNITY TRANSPORT ASSOCIATION, TDCTA
Status	Registered
Legal form	Charitable company
Company number	04738406
Registered	2003-09-17
Register	View on the Charity Commission register

Contact

Address	Multi Storey Car Park Level 6 Phoenix Lane Tiverton Devon
Phone	01884242099
Email	transport@middevonmobility.org.uk
Website	www.middevonmobility.org.uk

Activities

Objects: TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR INHABITANTS OF MID DEVON AND ITS NEIGHBOURHOOD WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES.

Activities: To provide community transport services for inhabitants of Mid and North Devon and its neighbourhood who are in need of such a service because of age, sickness or disability, or poverty or because of lack of availability of adequate and safe public passenger services.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£543,978	£525,949	£201,039	23
2024-03-31	£463,792	£539,640	-	-
2023-03-31	£677,487	£683,076	£258,858	22
2022-03-31	£423,764	£423,859	-	-
2021-03-31	£410,392	£340,707	-	-

Trustees

Name	Role	Appointed
Rosemarie Darlington	Chair	2014-03-06
Jennie Ann Bindon		2026-05-19
MARY MOORE		2024-09-01
Sharon Anne Taylor		2026-01-31
Stephen Leonard Banks		2026-01-30
Stephen Manktelow		2025-09-01

Accounts

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2025

Mid Devon Mobility

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Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard (Resigned in Sept 2025 - Deceased) Ms L Dean Ms Moore Mr D Goff Mr S Walker (Resigned in Sept 2025) Mr S Manktelow (Recruited in June 2025)
Independent Examiner	Mrs M Hutchings Apsleys Chartered Accountants 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2025

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the

Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 in preparing the annual report and financial statements of the charity'.

Objectives and activities

Summary of the Charity's Objectives

Mid Devon Mobility exists to provide a range of accessible services for residents of Mid and North Devon and surrounding parishes who face barriers due to age, illness, disability (mental or physical), poverty, or limited access to safe and adequate public transport. The charity aims to improve social inclusion and enhance quality of life by offering transport and community support services tailored to individual needs.

Summary of the main activities in relation to these objectives

In alignment with our charitable objectives, we deliver a comprehensive suite of services designed to support individuals with specific transport and social needs. These include:

- Ring & Ride Services (Mid and North Devon)
- Passenger Club (Mid and North Devon)
- Shop & Leisure Mobility (Tiverton & Crediton)
- Community Car Schemes (Tiverton & Crediton)
- Wheelchair Accessible Transport (Tiverton & Crediton)
- The Hub Kitchen Hot Food Delivery Service (Tiverton)
- Community Hub Activities (Tiverton)
- Recycle to Mobilise Project (Tiverton & Crediton)
- Mobility Aid Loan Service (Tiverton & Crediton)
- Telephone Befriending Service (Mid Devon)

These services are aimed at increasing independence, mobility, and peace of mind for older, disabled, and isolated individuals. We strive to combat loneliness and promote community connection.

Vision, Mission, and Aims

Our Vision: To ensure individuals across Mid and North Devon have unrestricted access to inclusive transport options, enabling them to lead active lives within their local communities.

Our Mission Statement: To increase independence, mobility, and peace of mind for older and disabled people, while addressing the challenges of loneliness and isolation.

Our Aim: To enhance social inclusion by providing community transport and support services to those in need due to age, disability, illness, poverty, or lack of public transport.

Our objectives:

Enable access to medical appointments, essential services, and community activities.

Provide inclusive transport solutions across all parishes in Mid and North Devon.

Foster partnerships with local authorities and health services to deliver coordinated support.

Promote equal access and customer satisfaction through responsive service delivery.

Additional details of objectives and activities

The trustees have remained mindful of the Charity Commission's guidance on public benefit and are confident that the charity's activities continue to meet these standards. Our services are designed to connect communities, reduce isolation, and improve access to essential resources.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2025

Achievements and performance

Summary of the main achievements of the charity during the year

This year, Mid Devon Mobility has made significant strides in service delivery and community impact:

Funding Secured: Maintained core services despite challenges in securing new grants due to last year's shared partnership funding.

Volunteer Growth: Recruited 26 new volunteers and retained 12, supporting various services including hot meal delivery, car schemes, and office operations.

North Devon Ring & Ride: Successful year for North Devon Ring & Ride with an 28% increase in passenger numbers.

Special Christmas Week: Due to the success of the previous year we held another Special Christmas Week, We served over 124 people with daily four-course meals through collaboration between The Hub Kitchen and Community Hub.

Telephone Befriending: Continued as a free and popular service since its launch in 2020.

Recycle to Mobilise Expansion: Experienced a 47% growth; currently at capacity due to storage limitations and have begun to limit what items we can accept. Funding is being sourced to sustain the project.

Community Hub Expansion: Now open five days a week, offering a selection of activities and hot meals daily and a welcoming accessible space for all.

Social Media Engagement: Produced promotional videos and increased online presence to raise awareness and support.

Contract Fulfilment: Successfully delivered services under contracts with Devon County Council and hosted team-building and fundraising events.

Day Trip Club Success: High demand led to frequent use of two buses to accommodate participants.

Service Demand Increase: Overall demand rose by 39.1%, reflecting the growing need for our services.

Financial review

Result for the year

The financial statements show net income of £18,029 (2024 net expenditure: £75,848).

Total funds at the year end amount to £201,039 (2024: £183,010) of which £72,265 (2024: £32,293) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2025

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

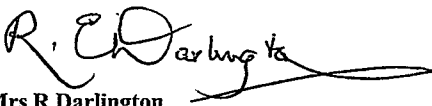
The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

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

This report was approved by the board of Directors and Trustees on 17th NOVEMBER 2025
and signed on their behalf by:


Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 6 to 14

Responsibilities and basis of the report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *The Institute of Chartered Accountants in England & Wales* which is one of the listed bodies

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

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

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



Mrs M Hutchings
Apsleys Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 17/11/2025

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Income					
Individual fares and private hire		92,606	-	92,606	90,279
Fundraising		65,230	-	65,230	57,852
Devon County Council and other contracts		144,130	-	144,130	123,735
Local Authority grants		17,350	64,467	81,817	76,558
Other grants and donations	2	4,884	154,486	159,370	114,154
Interest receivable		825	-	825	1,214
Total income		<u>325,025</u>	<u>218,953</u>	<u>543,978</u>	<u>463,792</u>
Charitable expenditure					
Charitable activities					
- Transport costs	3	(247,321)	(157,356)	(404,677)	(411,755)
- Other costs	4	(60,246)	(2,538)	(62,784)	(71,444)
Governance costs	5	(39,401)	(19,087)	(58,488)	(56,441)
Profit/(Loss) on disposal of fixed assets		-	-	-	0
Total charitable expenditure		<u>(346,968)</u>	<u>(178,981)</u>	<u>(525,949)</u>	<u>(539,640)</u>
Net income/(expenditure) for the year before transfers		<u>(21,943)</u>	<u>39,972</u>	<u>18,029</u>	<u>(75,848)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(21,943)</u>	<u>39,972</u>	<u>18,029</u>	<u>(75,848)</u>
Total funds brought forward		<u>150,717</u>	<u>32,293</u>	<u>183,010</u>	<u>258,858</u>
Total funds carried forward		<u>128,774</u>	<u>72,265</u>	<u>201,039</u>	<u>183,010</u>

The notes on pages 8 to 14 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet as at 31 March 2025

	Notes	£	2025	£	2024	£
Fixed assets						
Tangible assets	8			87,479		117,424
Current assets						
Debtors	9		8,782		11,923	
Cash at bank and in hand			<u>121,617</u>		<u>82,247</u>	
			130,399		94,170	
Creditors: amounts falling due within one year	10		<u>(16,839)</u>		<u>(28,584)</u>	
Net current assets				113,560		65,586
Net assets				<u>201,039</u>		<u>183,010</u>
Funds						
Unrestricted funds				128,774		150,717
Restricted	12		<u>72,265</u>		<u>32,293</u>	
			<u>201,039</u>		<u>183,010</u>	

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved and authorised for issue by the trustees on.....17/11/25
and signed on their behalf by



Mr S Manktelow
Trustee

Registration number 04738406

The notes on pages 8 to 14 form an integral part of these financial statements.

Notes to the financial statements for the year ended 31 March 2025

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2025

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2025

2. Other grants and donations

	2025	2024
	£	£
Norman family		2,000
Community renewal fund	-	9,970
Other small grants and donations	4,384	7,214
National Grid	-	9,728
Garfield Western	-	25,000
Heathcoat Trust	500	-
VC Grant	-	1,572
David Gibbons Grant	-	2,000
Transfer of assets from Go North Devon (Charity no 1191370)	-	56,670
Growing Communities Grant	2,575	-
Lottery 3 year	67,900	-
Schroder Grant	3,000	-
Kerswella Car Forum	1,509	-
North Devon Council	10,000	-
Wollen Michelmores	1,500	-
Instow	100	-
Mains Grant	19,347	-
Mini Bus Grant 25/26	48,555	-
	<u>159,370</u>	<u>114,154</u>

The charity Go North Devon closed 18 August 2023 and upon closure assets were transferred to Mid Devon Mobility to the value of £56,670.

3. Transport costs

	2025	2024
	£	£
Drivers' wages	154,685	143,276
Drivers' training	-	0
Coordination and management salaries	147,648	172,555
Drivers expenses reimbursed	3,215	1,418
Volunteer training and expenses	1,435	5,055
Insurance	11,794	12,028
Repairs and servicing	35,359	18,784
Diesel	26,096	26,048
Depreciation	24,445	32,591
	<u>404,677</u>	<u>411,755</u>

4. Other costs

	2025	2024
	£	£
Cost of events	553	928
Wages	51,943	55,214
Kitchen expenses	-	15,302
Project expenses	10,288	-
	<u>62,784</u>	<u>71,444</u>

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2025

5. Governance costs

	2025	2024
	£	£
Salaries	25,514	18,601
Staff training	637	1,613
Staff travel and subsistence	-	1,033
Rent, rates and electric	6,446	3,773
Cleaning	-	743
Stationery and advertising	1,014	1,978
Printing and photocopying	1,840	2,286
Telephone	4,855	4,421
Computer costs	4,188	3,815
Legal and professional	959	836
Independent examiners' fee	4,538	4,326
General expenses	1,108	1,210
Memberships	617	776
Bank interest and charges	999	1,780
Bad debt - petty cash	-	400
Depreciation	5,500	8,850
	<u>58,215</u>	<u>56,441</u>

6. Employees

Number of employees

	2025	2024
	Number	Number
The average numbers of employees during the year was:		
Drivers	16	14
Management and administration	9	6
	<u>25</u>	<u>20</u>

Employment costs

	2025	2024
	£	£
Wages and salaries	350,293	357,343
Social security costs	23,705	26,028
Other pension costs	5,819	6,275
	<u>379,817</u>	<u>389,646</u>

No employee received emoluments above £60,000.

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £5,819 (2024: £6,275).

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2025

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2024	155,242	41,848	308,059	28,027	533,176
Additions	-	0	0	0	0
Disposals	-	-	0	-	-
At 31 March 2025	155,242	41,848	308,059	28,027	533,176
Depreciation					
At 1 April 2024	155,242	29,724	210,288	20,498	415,752
On disposals	-	-	0	-	-
Charge for the year	-	3,015	24,445	2,485	29,945
At 31 March 2025	155,242	32,739	234,733	22,983	445,697
Net book values					
At 31 March 2025	-	9,109	73,326	5,044	87,479
At 31 March 2024	-	12,124	97,771	7,529	117,424

9. Debtors

	2025 £	2024 £
Trade debtors	6,930	11,883
Other debtors	40	40
Other taxes and social security costs	1,812	0
Prepayments	-	-
	8,782	11,923

10. Creditors: amounts falling due
within one year

	2025 £	2024 £
Other taxes and social security costs	11,133	14,374
Other creditors	2,206	10,710
Accruals and deferred income	3,500	3,500
	16,839	28,584

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2025 as represented by:			
Tangible fixed assets	61,727	25,752	87,479
Current assets	130,399	-	130,399
Current liabilities	(63,352)	46,513	(16,839)
	128,774	72,265	201,039

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2025

12. Restricted funds

	1 April 2024	Incoming	Outgoing	Transfers	31 March 2025
	£	£	£	£	£
Minibus	5,903		(1,476)	-	4,427
Reaching communities - Minibuses	22,172		(6,018)	-	16,154
Trishaw	1,507		(412)	-	1,095
Mobility - Scooters	1,687		(422)	-	1,265
Community Fund Grant	1,024		(255)	-	769
Kitchen Supplies		523	(523)	-	0
R&R Grant		57,444	(57,444)	-	0
Crediton Town Council		1,500	(1,500)	-	0
Francis Winham		5,000	(5,000)	-	0
Growing Communities Grant		2,575	(2,575)	-	0
Lottery 3 year		116,455	(67,900)	-	48,555
Schroder Grant		3,000	(3,000)	-	0
Kerswella Car Forum		1,509	(1,509)	-	0
North Devon Council		10,000	(10,000)	-	0
Wollen Michelmore		1,500	(1,500)	-	0
Instow		100	(100)	-	0
Mains Grant		19,347	(19,347)	-	0
	<u>32,293</u>	<u>218,953</u>	<u>(178,981)</u>	<u>0</u>	<u>72,265</u>

	1 April 2023	Incoming	Outgoing	Transfers	31 March 2024
	£	£	£	£	£
Minibus	7,871	-	(1,968)		5,903
Reaching communities - Minibuses	30,196	0	(8,024)		22,172
Trishaw	2,056	-	(549)		1,507
Mobility - Scooters	2,250	-	(563)		1,687
National Grid	-	9,728	(9,728)		-
VIP Grant	-	200	(200)		-
Francis Windham	-	5,000	(5,000)		-
Community Hub	-	500	(500)		-
North Devon Council	-	5,000	(5,000)		-
Instow PC	-	100	(100)		-
David Gibbons	-	2,000	(2,000)		-
VC Grant	-	1,572	(1,572)		-
Brownless Trust	-	200	(200)		-
Community Fund Grant	-	9,970	(8,946)		1,024
	<u>42,373</u>	<u>34,270</u>	<u>(44,350)</u>	<u>0</u>	<u>32,293</u>

Purposes of restricted funds

Minibus fund - Grant received to fully finance the purchase of a new minibus.

Reaching Communities Lottery (3-Year Fund) – Grant awarded to support staff wage costs through to 2023.

Trishaw Fund – Grant provided for the purchase of a Trishaw bike.

Mobility Scooters Fund – Grant allocated for the acquisition of a Compact Mobility Scooter.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2025

Purposes of restricted funds continued...

Kitchen Supplies Fund – Grant designated for the purchase of kitchen equipment to support the delivery of hot meals.

Ring & Ride Grant – Grant awarded to deliver Ring and Ride services across Mid and North Devon.

Crediton Town Council Grant – Grant provided to support community transport services within Crediton.

Francis Winham Grant – Grant awarded for the Community Hub Project.

Schroder Grant – Grant allocated to support the Community Hub Project.

Community (Kerswella) Car Forum Grant – Grant provided to operate Community Car Services in Tiverton and Crediton.

North Devon Council Grant – Grant awarded to support the Ring and Ride services in Barnstaple.

Wollen Michelmores – Donation provided to support Ring and Ride services in North Devon.

Instow Parish Council: Grant provided to support Ring and Ride services in Instow.

Mains Grant – National Lottery grant awarded to fund Passenger Club activities and core service costs.

✓ 13. Trustees remuneration and expenses

During the year one trustee received mileage totalling £Nil for their roles as Volunteer Community Car Drivers (2024: £2,127)

14. Related party transactions

There have been no related party transactions in the year.

Accounts

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2024

Mid Devon Mobility

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Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard - Vice chair Ms L Dean Mr I Robertson Mr D Goff Mr S Walker Mr J Rogers (resigned June 2024)
Independent Examiner	Mrs M Hutchings Apsleys Chartered Accountants 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2024

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 in preparing the annual report and financial statements of the charity'.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a variety of accessible services for the inhabitants of Mid Devon and its neighbouring parishes who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Summary of the main activities in relation to these objectives

We provide a variety of accessible services for those who have specific transport needs, due to age, sickness, disability or lack of adequate and safe public transport. Services include: Ring & Ride, Passenger Club, Shop & Leisure Mobility, Community Car Schemes, Wheelchair Accessible Transport, The Hub Kitchen Hot Food Delivery Service, Community Hub, Recycle to Mobilise Service, Mobility Aid Loan Service, Telephone and In Person Befriending, One to One training and Hub to Home Services.

Our Vision: To help support individuals in the whole of the Mid Devon area to have unhindered access to a variety of accessible transport options, enabling them to enjoy a full and active life while continuing to live in their local community.

Our Mission Statement: We are a local charity whose services are aimed at increasing the independence, mobility and peace of mind of older and disabled people; helping to combat the problems of loneliness and isolation.

Our Aim: To improve social inclusion for the inhabitants of Tiverton, Crediton & Cullompton and its neighbouring parishes through the provision of a community transport service for those who are in need of such service because of age, sickness, disability (mental or physical), poverty, isolation or because of the lack of availability of adequate and safe public transport.

Our objectives:

To provide options for people living in each of the Mid Devon Parishes, to access medical and other essential services, clubs and organisations providing support, use the local amenities in the area.

Launching our Hub Kitchen back in November 2020 has been a real insight to the additional needs of our communities, the service has grown to meet the demand and continues to develop and extend.

Our Community Hub has been going from strength to strength offering an alternative to day care. There is a strong sense of community spirit where everybody is welcome.

Our Recycle to Mobilise Project has continued to grow, with record numbers of mobility items being donated and sold.

Additional details of objectives and activities

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2024

Achievements and performance

Summary of the main achievements of the charity during the year

This year, the charity has achieved a great deal:

Secured Funding: We've ensured the continuity of all core services despite struggling to obtain additional grants for new projects due to last year's unusual partnership grant. Although our 9-month project was a huge success, the shared grant with three other Community Transport Associations inflated our income, making our reserves fall short of most grants' terms and conditions.

Volunteer Recruitment and Retention: We recruited 37 and retained 16 additional volunteers to support our Hot Meal Delivery Service, Community Hub activities, Community Car Service, and office assistance.

North Devon Ring & Ride Service: Since August 2023, we began operating the North Devon Ring & Ride Service following the closure of Go North Devon. This service runs 5 days a week in the Barnstaple area. We have recruited two part-time drivers, and the service is managed from the Tiverton office.

Special Christmas Week: Our Hub Kitchen and Community Hub teamed up to host a Special Christmas Week, serving 4-course meals daily for over 112 people.

Warm Project: Launched by our Community Hub, this project supplies warm boxes containing items like radiator foil, energy-saving light bulbs, flasks, blankets, and more to people in need.

Stronger Together Project: We have continued a portion of this project focusing on recruiting and training our staff and volunteers to ensure continuity across Mid Devon Mobility and share our process with other organisations.

Recycle 2 Mobilise Project: This project has seen a 42.1% increase this year. It is currently operating at maximum capacity due to a lack of storage space, and we are sourcing funding to ensure its continuation.

Extended Community Hub Hours: We have extended our Community Hub's opening days and hours in response to increased demand.

Volunteer Recruitment and Retention: We have refocused on our volunteer recruitment and retention processes.

Social Media Profile: We have enhanced our social media presence and created several short videos to promote our projects and services.

Contracts Fulfilled: We have fulfilled contracts with Devon County Council and hosted various online meetings, team-building sessions, and fundraising events.

Service Promotion: We have promoted our services through social media channels to raise awareness and increase funding.

Day Trip Club: Our Day Trip Club has been in full swing, often with multiple people waiting in reserve, leading us to run two buses on many occasions to accommodate everyone.

Increased Demand: Overall, the demand for the charity's services has increased by 37.2%.

Financial review

Result for the year

The financial statements show net expenditure of £75,848 (2023 net expenditure: £5,589).

Total funds at the year end amount to £183,010 (2023: £258,858) of which £32,293 (2023: £42,373) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2024

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

Statement of trustees' responsibilities

The trustees (who are also directors of Mid Devon Mobility for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and fully explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

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

This report was approved by the board of Directors and Trustees on.....
and signed on their behalf by:

Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 6 to 14

Responsibilities and basis of the report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *The Institute of Chartered Accountants in England & Wales* which is one of the listed bodies

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

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

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

Mrs M Hutchings
Apsleys Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date:

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income					
Individual fares and private hire		90,279	-	90,279	62,077
Fundraising		57,852	-	57,852	43,398
Devon County Council and other contracts		123,735	-	123,735	112,029
Local Authority grants		65,758	10,800	76,558	59,995
Other grants and donations	2	90,684	23,470	114,154	399,538
Interest receivable		1,214	-	1,214	450
Total income		<u>429,522</u>	<u>34,270</u>	<u>463,792</u>	<u>677,487</u>
Charitable expenditure					
Charitable activities					
- Transport costs	3	(393,979)	(17,776)	(411,755)	(373,534)
- Other costs	4	(45,257)	(26,187)	(71,444)	(195,909)
Governance costs	5	(56,054)	(387)	(56,441)	(121,252)
Profit/(Loss) on disposal of fixed assets		-	-	-	7,619
Total charitable expenditure		<u>(495,290)</u>	<u>(44,350)</u>	<u>(539,640)</u>	<u>(683,076)</u>
Net income/(expenditure) for the year before transfers					
		(65,768)	(10,080)	(75,848)	(5,589)
Transfers between funds		-	-	-	-
Net movement in funds		<u>(65,768)</u>	<u>(10,080)</u>	<u>(75,848)</u>	<u>(5,589)</u>
Total funds brought forward		216,485	42,373	258,858	264,447
Total funds carried forward		<u>150,717</u>	<u>32,293</u>	<u>183,010</u>	<u>258,858</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	117,424	100,607
Current assets			
Debtors	9	11,923	18,385
Cash at bank and in hand		<u>82,247</u>	<u>158,434</u>
		94,170	176,819
Creditors: amounts falling due within one year	10	<u>(28,584)</u>	<u>(18,568)</u>
Net current assets		65,586	158,251
Net assets		<u>183,010</u>	<u>258,858</u>
Funds			
Unrestricted funds		150,717	216,485
Restricted	12	<u>32,293</u>	<u>42,373</u>
		<u>183,010</u>	<u>258,858</u>

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved and authorised for issue by the trustees on.....
and signed on their behalf by

Mrs M Sheppard
Vice Chair

Registration number 04738406

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

2. Other grants and donations

	2024	2023
	£	£
Pathfinder	-	10,000
DCC grants	-	19,193
Car Group	-	1,368
Mobility equipment	-	4,507
Devon Community Foundation	-	2,864
Municiple	-	1,000
Tiverton town council	-	500
Norman family	2,000	-
BSOG	-	1,946
Community renewal fund	9,970	350,128
Other small grants and donations	7,214	8,032
National Grid	9,728	-
Garfield Western	25,000	-
VC Grant	1,572	-
David Gibbons Grant	2,000	-
Transfer of assets from Go North Devon (Charity no 1191370)	56,670	-
	<u>114,154</u>	<u>399,538</u>

The charity Go North Devon closed 18 August 2023 and upon closure assets were transferred to Mid Devon Mobility to the value of £56,670.

3. Transport costs

	2024	2023
	£	£
Drivers' wages	143,276	97,079
Drivers' training	-	21,049
Coordination and management salaries	172,555	153,610
Drivers expenses reimbursed	1,418	1,322
Volunteer training and expenses	5,055	12,169
Insurance	12,028	9,246
Repairs and servicing	18,784	27,123
Diesel	26,048	27,110
Depreciation	32,591	24,826
	<u>411,755</u>	<u>373,534</u>

4. Other costs

	2024	2023
	£	£
Cost of events	928	790
Wages	55,214	51,221
Kitchen expenses	15,302	12,600
Project expenses	-	131,298
	<u>71,444</u>	<u>195,909</u>

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

5. Governance costs

	2024	2023
	£	£
Salaries	18,601	42,521
Staff training	1,613	1,079
Staff travel and subsistence	1,033	693
Rent, rates and electric	3,773	10,815
Cleaning	743	947
Stationery and advertising	1,978	29,276
Printing and photocopying	2,286	1,475
Telephone	4,421	5,478
Computer costs	3,815	8,952
Legal and professional	836	912
Independent examiners' fee	4,326	3,823
General expenses	1,210	3,089
Memberships	776	587
Bank interest and charges	1,780	993
Bad debt - petty cash	400	-
Depreciation	8,850	10,612
	<u>56,441</u>	<u>121,252</u>

6. Employees

Number of employees

The average numbers of employees during the year was:

	2024	2023
	Number	Number
Drivers	14	7
Management and administration	6	19
	<u>20</u>	<u>26</u>

Employment costs

	2024	2023
	£	£
Wages and salaries	357,343	321,624
Social security costs	26,028	18,112
Other pension costs	6,275	4,695
	<u>389,646</u>	<u>344,431</u>

No employee received emoluments above £60,000.

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £6,275 (2023: £4,695).

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2024

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2023	155,242	40,997	285,466	30,509	512,214
Additions	-	2,008	56,250		58,258
Disposals	-	(1,157)	(33,657)	(2,482)	(37,296)
At 31 March 2024	155,242	41,848	308,059	28,027	533,176
Depreciation					
At 1 April 2023	155,242	26,802	210,990	18,573	411,607
On disposals	-	(1,098)	(33,293)	(1,784)	(36,175)
Charge for the year	-	4,020	32,591	3,709	40,320
At 31 March 2024	155,242	29,724	210,288	20,498	415,752
Net book values					
At 31 March 2024	-	12,124	97,771	7,529	117,424
At 31 March 2023	-	14,195	74,476	11,936	100,607

9. Debtors

	2024 £	2023 £
Trade debtors	11,883	18,345
Other debtors	40	40
Prepayments	-	-
	11,923	18,385

10. Creditors: amounts falling due
within one year

	2024 £	2023 £
Other taxes and social security costs	14,374	14,468
Other creditors	10,710	1,100
Accruals and deferred income	3,500	3,000
	28,584	18,568

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2024 as represented by:			
Tangible fixed assets	84,114	33,310	117,424
Current assets	94,170	-	94,170
Current liabilities	(27,567)	(1,017)	(28,584)
	150,717	32,293	183,010

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

12. Restricted funds

	1 April 2023	Incoming	Outgoing	Transfers	31 March 2024
	£	£	£	£	£
Minibus	7,871	-	(1,968)	-	5,903
Reaching communities - Minibuses	30,196	-	(8,024)	-	22,172
Trishaw	2,056	-	(549)	-	1,507
Mobility - Scooters	2,250	-	(563)	-	1,687
National Grid	-	9,728	(9,728)	-	-
VIP Grant	-	200	(200)	-	-
Francis Windham	-	5,000	(5,000)	-	-
Community Hub	-	500	(500)	-	-
North Devon Council	-	5,000	(5,000)	-	-
Instow PC	-	100	(100)	-	-
David Gibbons	-	2,000	(2,000)	-	-
VC Grant	-	1,572	(1,572)	-	-
Brownless Trust	-	200	(200)	-	-
Community Fund Grant	-	9,970	(8,946)	-	1,024
	<u>42,373</u>	<u>34,270</u>	<u>(44,350)</u>	<u>-</u>	<u>32,293</u>

	1 April 2022	Incoming	Outgoing	Transfers	31 March 2023
	£	£	£	£	£
Ring and ride scheme	44,201	-	(78,720)	34,519	-
Community car scheme	19,212	1,368	(20,580)	-	-
Prescription aids	13,935	-	(13,935)	-	-
Minibus	10,495	-	(2,624)	-	7,871
Community Hub	25,626	-	(25,626)	-	-
Reaching communities	26,936	-	(26,936)	-	-
Reaching communities - Minibuses	40,894	-	(10,698)	-	30,196
Reaching communities - Building capabilities	9,508	-	(9,508)	-	-
Trishaw	2,788	-	(732)	-	2,056
Mobility - Scooters	-	3,000	(750)	-	2,250
	<u>193,595</u>	<u>4,368</u>	<u>(190,109)</u>	<u>34,519</u>	<u>42,373</u>

Purposes of restricted funds

The Ring and Ride scheme represents original money received from Devon County Council ringfenced to fund the Ring and Ride service. As of 2021 future monies received are no longer restricted to the scheme but are for the purpose of contributing towards the aims and objectives of the Charity.

The Shop & Leisure mobility fund represents money received to fund a days shopping, this was fully expended in 2023.

The Community car scheme represents money received from the Car Forums to fund the Community car scheme

The Prescription Aids fund represents original money received to purchase equipment which has been fully expended.

Minibus fund - A grant was received to cover the full cost of purchasing a minibus

The Community Hub is designed to be a stepping stone before requiring full time day care. The original grant received for the purpose of this fund has been fully expended.

The Reaching Communities fund represents money received to assist with wages costs up until 2023.

The Reaching Communities - Minibuses fund represents money received to purchase 2 new minibuses.

The Trishaw fund represents money received to purchase a Trishaw bike.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2024

Purposes of restricted funds continued...

The Mobility - Scooters fund represents money received to purchase 2 mobility scooters.

National Grid fund represents money received to assist with the 'Warm Community Connections' project.

VIP Grant represents money received to assist with the community hub.

Francis Windham fund represents money received to assist with the community hub.

The latest Community Hub fund that was set up following an anonymous donation to assist with the community hub.

North Devon Council fund represents money received to assist with the Ring and Ride project.

Instow PC fund represents money received to assist with the Ring and Ride project.

David Gibbons fund represents money received to assist with the community hub.

VC Grant represents money received to assist with the community car project.

Brownless Trust fund represents money received to assist with the community hub.

Community Fund Grant represents money received to assist with running the kitchen and purchase of a new oven.

14. Trustees remuneration and expenses

During the year one trustee received mileage totalling £2,127 for their roles as Volunteer Community Car Drivers (2023: £1771)

15. Related party transactions

There have been no related party transactions in the year.

The following page does not form part of the statutory accounts

Accounts

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2023

Mid Devon Mobility

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Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard - Vice chair Ms L Dean Mr I Robertson Mr D Goff Mr S Walker Mr J Rogers (resigned June 2023)
Independent Examiner	Mrs M Hutchings Apsleys Chartered Accountants 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2023

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 in preparing the annual report and financial statements of the charity'.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a variety of accessible services for the inhabitants of Mid Devon and its neighbouring parishes who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Summary of the main activities in relation to these objectives

We provide a variety of accessible services for those who have specific transport needs, due to age, sickness, disability or lack of adequate and safe public transport. Services include: Ring & Ride, Passenger Club, Shop & Leisure Mobility, Community Car Schemes, Wheelchair Accessible Transport, The Hub Kitchen Hot Food Delivery Service, Community Hub, Recycle to Mobilise Service, Mobility Aid Loan Service, Telephone and In Person Befriending, One to One training and Hub to Home Services.

Our Vision: To help support individuals in the whole of the Mid Devon area to have unhindered access to a variety of accessible transport options, enabling them to enjoy a full and active life while continuing to live in their local community.

Our Mission Statement: We are a local charity whose services are aimed at increasing the independence, mobility and peace of mind of older and disabled people; helping to combat the problems of loneliness and isolation.

Our Aim: To improve social inclusion for the inhabitants of Tiverton, Crediton & Cullompton and its neighbouring parishes through the provision of a community transport service for those who are in need of such service because of age, sickness, disability (mental or physical), poverty, isolation or because of the lack of availability of adequate and safe public transport.

Our objectives:

To provide options for people living in each of the Mid Devon Parishes, to access medical and other essential services, clubs and organisations providing support, use the local amenities in the area.

Launching our Hub Kitchen back in November 2020 has been a real insight to the additional needs of our communities, the service has grown to meet the demand and continues to develop and extend.

Our Community Hub has been going from strength to strength offering an alternative to day care. There is a strong sense of community spirit where everybody is welcome.

Our Recycle to Mobilise Project has continued to grow, with record numbers of mobility items being donated and sold.

Additional details of objectives and activities

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2023

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has:-

Secured funding to ensure continuity of all our services

Recruited in 29 volunteers to assist with our befriending services, Hot Meal Delivery Service, Community Hub activities, Community Car Service and office assistance.

Recruited an additional person to assist in the Hub Kitchen and extended its hot food delivery area and days to meet demands.

Our Hub Kitchen and Community Hub teamed up to host a Special Christmas Week, serving 4 course meals every day for one week for over 88 people.

The Hub Kitchen provided free food Boxes to help people engage with simple cooking skills in their own kitchen, we supplied everything they needed to get started, the 6 week project was a huge success with us giving our 192 boxes.

Our Paid Drivers undertook MiDas Training enabling us to offer in house training.

Successfully completed our 'Stronger Together' project working alongside TRIP, Dawlish Community Transport and Ivybridge Community Transport. The project as a whole was incredibly successful, engaging and helping a total of 15,934 beneficiaries within Devon. The main aims of the collaborative Stronger Together Project were to set up and launch Volunteer Recruitment & Training Programmes - to engage and recruit volunteers of all ages to help with existing Community Transport, Community Car Schemes and other local organisations which focus on helping frail, older, disabled, young, unemployed and rurally isolated people. Alongside the Recruitment & Training Programme the project provided a new 'Give Back Scheme' enabling both long- and short-term volunteering opportunities focusing on re-employability across Devon. The other aspect of the project was to provide a huge variety of Training Opportunities for the people of Devon, with a particular focus on upskilling people to enable them to gain the skills needed to return into employment. Volunteer Co-ordinators, Trainers & out-of-house professional Trainers delivered short & long courses for accreditation which enhanced beneficiary's employability, developed further skills, raised their aspirations and benefitted the wider community in a variety of different ways.

Extended our Community Hub opening days and hours.

Focused on our Volunteer recruitment and retention processes.

Created several short videos for social media to promote our projects and services.

Fulfilled contracts with Devon County Council

Hosted and attended various online meetings including team building sessions and fundraising events.

Promoted our services through social media channels to continue to raise awareness and increase funding.

The demand for the charity has increased overall by 52.9%, this is partly due to the Stronger Together Project which came to an

Financial review

Result for the year

The financial statements show net expenditure of £5589 (2022 net expenditure: £95).

Total funds at the year end amount to £258,858 (2022: £264,447) of which £42,373 (2022: £193,595) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2023

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

Statement of trustees' responsibilities

The trustees (who are also directors of Mid Devon Mobility for the purposes of company law are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and fully explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

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

This report was approved by the board of Directors and Trustees on 20:08:2023
and signed on their behalf by:



Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 6 to 14

Responsibilities and basis of the report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *The Institute of Chartered Accountants in England & Wales* which is one of the listed bodies

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

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

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



Mrs M Hutchings
Apsleys Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 4/9/2023

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Income					
Individual fares and private hire		62,077	-	62,077	66,823
Fundraising		43,398	-	43,398	23,853
Devon County Council and other contracts		112,029	-	112,029	110,247
Local Authority grants		59,995	-	59,995	59,437
Other grants and donations	2	395,170	4,368	399,538	163,341
Interest receivable		450	-	450	63
Total income		<u>673,119</u>	<u>4,368</u>	<u>677,487</u>	<u>423,764</u>
Charitable expenditure					
Charitable activities					
- Transport costs	3	(201,931)	(171,603)	(373,534)	(313,637)
- Other costs	4	(177,600)	(18,309)	(195,909)	(26,943)
Governance costs	5	(121,055)	(197)	(121,252)	(84,074)
Profit/(Loss) on disposal of fixed assets		7,619	-	7,619	795
Total charitable expenditure		<u>(492,967)</u>	<u>(190,109)</u>	<u>(683,076)</u>	<u>(423,859)</u>
Net income/(expenditure) for the year before transfers					
		180,152	(185,741)	(5,589)	(95)
Transfers between funds		<u>(34,519)</u>	<u>34,519</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>145,633</u>	<u>(151,222)</u>	<u>(5,589)</u>	<u>(95)</u>
Total funds brought forward					
		<u>70,852</u>	<u>193,595</u>	<u>264,447</u>	<u>264,542</u>
Total funds carried forward		<u>216,485</u>	<u>42,373</u>	<u>258,858</u>	<u>264,447</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	100,607	103,061
Current assets			
Debtors	9	18,385	17,227
Cash at bank and in hand		<u>158,434</u>	<u>159,542</u>
		176,819	176,769
Creditors: amounts falling due within one year	10	<u>(18,568)</u>	<u>(15,383)</u>
Net current assets		158,251	161,386
Net assets		<u>258,858</u>	<u>264,447</u>
Funds			
Unrestricted funds		216,485	70,852
Restricted	12	<u>42,373</u>	<u>193,595</u>
		<u>258,858</u>	<u>264,447</u>

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved and authorised for issue by the trustees on.....
and signed on their behalf by

25-8-23

M R Sheppard

Mrs M Sheppard
Vice Chair

Registration number 04738406

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2023

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

Following the global impact of 'COVID-19', at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2023

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2023

2. Other grants and donations

	2023	2022
	£	£
Reaching communities	-	25,231
Pathfinder	10,000	-
DCC grants	19,193	26,199
Car Group	1,368	-
Mobility equipment	4,507	-
Devon Community Foundation	2,864	-
Municiple	1,000	-
Coronavirus job retention scheme grant	-	2,457
Awards for all grant	-	9,906
Tiverton town council	500	1,000
Bernard Sunley grant	-	5,000
Norman family	-	2,000
Hobson charity	-	5,000
Arnold Clark grant	-	1,000
Yeti grant	-	1,397
Claire Milne	-	8,157
Darlington trust	-	3,000
Love my town grant	-	1,000
DCC food grant	-	7,944
BSOG	1,946	1,946
Community renewal fund	350,128	56,659
Other small grants and donations	8,032	5,445
	<u>399,538</u>	<u>163,341</u>

3. Transport costs

	2023	2022
	£	£
Drivers' wages	97,079	97,862
Drivers' training	21,049	10,480
Coordination and management salaries	153,610	117,253
Drivers expenses reimbursed	1,322	2,065
Volunteer training and expenses	12,169	10,309
Insurance	9,246	9,552
Repairs and servicing	27,123	19,884
Diesel	27,110	21,693
Depreciation	24,826	24,539
	<u>373,534</u>	<u>313,637</u>

4. Other costs

	2023	2022
	£	£
Cost of events	790	1,126
Wages	51,221	10,661
Shopping delivery	-	7,254
Kitchen expenses	12,600	7,902
Project expenses	131,298	-
	<u>195,909</u>	<u>26,943</u>

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2023

5. Governance costs

	2023	2022
	£	£
Salaries	42,521	27,668
Staff training	1,079	1,279
Staff travel and subsistence	693	-
Rent, rates and electric	10,815	2,039
Cleaning	947	900
Stationery and advertising	29,276	2,942
Printing and photocopying	1,475	1,911
Telephone	5,478	12,315
Computer costs	8,952	3,511
Legal and professional	912	930
Independent examiners' fee	3,823	4,523
General expenses	3,089	3,272
Memberships	587	464
CRF partnership payments	-	5,287
Bank interest and charges	993	1,102
Bad debt	-	4,289
Depreciation	10,612	11,642
	<u>121,252</u>	<u>84,074</u>

6. Employees

Number of employees

The average numbers of employees during the year was:

	2023	2022
	Number	Number
Drivers	7	9
Management and administration	19	12
	<u>26</u>	<u>21</u>

Employment costs

	2023	2022
	£	£
Wages and salaries	321,624	233,747
Social security costs	18,112	15,739
Other pension costs	4,695	3,958
	<u>344,431</u>	<u>253,444</u>

No employee received emoluments above £60,000.

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £4,695 (2022: £3,958).

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2023

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2022	155,242	40,040	269,029	24,168	488,479
Additions	-	957	26,437	6,341	33,735
Disposals	-	-	(10,000)	-	(10,000)
At 31 March 2023	155,242	40,997	285,466	30,509	512,214
Depreciation					
At 1 April 2022	155,242	22,070	195,413	12,693	385,418
On disposals	-	-	(9,249)	-	(9,249)
Charge for the year	-	4,732	24,826	5,880	35,438
At 31 March 2023	155,242	26,802	210,990	18,573	411,607
Net book values					
At 31 March 2023	-	14,195	74,476	11,936	100,607
At 31 March 2022	-	17,970	73,616	11,475	103,061

9. Debtors

	2023 £	2022 £
Trade debtors	18,345	12,699
Other debtors	40	4,528
Prepayments	-	-
	18,385	17,227

10. Creditors: amounts falling due
within one year

	2023 £	2022 £
Other taxes and social security costs	14,468	9,975
Other creditors	1,100	2,408
Accruals and deferred income	3,000	3,000
	18,568	15,383

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	56,193	44,414	100,607
Current assets	176,819	-	176,819
Current liabilities	(16,527)	(2,041)	(18,568)
	216,485	42,373	258,858

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2023

12. Restricted funds

	1 April 2022	Incoming	Outgoing	Transfers	31 March 2023
	£	£	£	£	£
Ring and ride scheme	44,201	-	(78,720)	34,519	-
Community car scheme	19,212	1,368	(20,580)	-	-
Prescription aids	13,935	-	(13,935)	-	-
Minibus	10,495	-	(2,624)	-	7,871
Community Hub	25,626	-	(25,626)	-	-
Reaching communities	26,936	-	(26,936)	-	-
Reaching communities - Minibuses	40,894	-	(10,698)	-	30,196
Reaching communities - Building capabilities	9,508	-	(9,508)	-	-
Trishaw	2,788	-	(732)	-	2,056
Mobility - Scooters		3,000	(750)		2,250
	<u>193,595</u>	<u>4,368</u>	<u>(190,109)</u>	<u>34,519</u>	<u>42,373</u>

	1 April 2021	Incoming	Outgoing	Transfers	31 March 2022
	£	£	£	£	£
Ring and ride scheme	43,500	21,978	(21,277)	-	44,201
Shop & Leisure mobility	2,929	6,112	(10,264)	1,223	-
Community car scheme	21,565	51,356	(53,709)	-	19,212
Prescription aids	13,972	26	(63)	-	13,935
Minibus	13,994	-	(3,499)	-	10,495
Community Hub	19,579	29,042	(22,995)	-	25,626
Reaching communities	1,705	25,231	-	-	26,936
Reaching communities - Minibuses	55,160	-	(14,266)	-	40,894
Reaching communities - Building capabilities	9,508	-	-	-	9,508
Trishaw	3,764	-	(976)	-	2,788
	<u>185,676</u>	<u>133,745</u>	<u>(127,049)</u>	<u>1,223</u>	<u>193,595</u>

Purposes of restricted funds

The Ring and Ride scheme represents original money received from Devon County Council ringfenced to fund the Ring and Ride service. As of 2021 future monies received are no longer restricted to the scheme but are for the purpose of contributing towards the aims and objectives of the Charity.

The Shop & Leisure mobility fund represents money received to fund a days shopping, this was fully expended in 2022.

The Community car scheme represents money received from the Car Forums to fund the Community car scheme

The Prescription Aids fund represents original money received to purchase equipment which has been fully expended.

Minibus fund - A grant was received to cover the full cost of purchasing a minibus

The Community hub is designed to be a stepping stone before requiring full time day care. The original grant received for the purpose of this fund has been fully expended.

The Reaching Communities fund represents money received to assist with wages costs up until 2022.

The Reaching Communities - Minibuses fund represents money received to purchase 2 new minibuses.

The Trishaw fund represents money received to purchase a Trishaw bike.

The Mobility - Scooters fund represents money received to purchase 2 mobility scooters.

Mid Devon Mobility**Notes to the financial statements
for the year ended 31 March 2023****14. Trustees remuneration and expenses**

During the year one trustee received mileage totalling £2,127 for their roles as Volunteer Community Car Drivers (2022: £1771)

15. Related party transactions

There have been no related party transactions in the year.

Accounts

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2022

Mid Devon Mobility

Contents

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 14

Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard - Vice chair Ms L Dean Mr I Robertson Mr D Goff Mr S Walker Mr J Rogers
Independent Examiner	Mrs M Hutchings Apsleys Chartered Accountants 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2022

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 in preparing the annual report and financial statements of the charity'.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a variety of accessible services for the inhabitants of Mid Devon and its neighbouring parishes who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Summary of the main activities in relation to these objectives

We provide a variety of accessible services for those who have specific transport needs, due to age, sickness, disability or lack of adequate and safe public transport. Services include: Ring & Ride, Passenger Club, Shop & Leisure Mobility, Community Car Schemes, Wheelchair Accessible Transport, The Hub Kitchen Hot Food Delivery Service, Community Hub, Recycle to Mobilise Service, Mobility Aid Loan Service, Telephone and In Person Befriending, One to One training and Hub to Home Services.

Our Vision: To help support individuals in the whole of the Mid Devon area to have unhindered access to a variety of accessible transport options, enabling them to enjoy a full and active life while continuing to live in their local community.

Our Mission Statement: We are a local charity whose services are aimed at increasing the independence, mobility and peace of mind of older and disabled people; helping to combat the problems of loneliness and isolation.

Our Aim: To improve social inclusion for the inhabitants of Tiverton, Crediton & Cullompton and its neighbouring parishes through the provision of a community transport service for those who are in need of such service because of age, sickness, disability (mental or physical), poverty, isolation or because of the lack of availability of adequate and safe public transport.

Our objectives:

To provide options for people living in each of the Mid Devon Parishes, to access medical and other essential services, clubs and organisations providing support, use the local amenities in the area.

Launching our Hub Kitchen back in November 2020 has been a real insight to the additional needs of our communities, the service has grown to meet the demand and continues to develop and extend.

Our Community Hub has been going from strength to strength offering an alternative to day care. There is a strong sense of community spirit where everybody is welcome.

Our Recycle to Mobilise Project has continued to grow, with record numbers of mobility items being donated and sold.

Additional details of objectives and activities

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2022

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has:-

Secured funding to ensure continuity of all our services

Recruited two new members of staff to run our Community Hub In December 2021.

Recruited in excess of 20 volunteers to assist with our befriending services, Hot Meal Delivery Service, Community Hub Boxes, Shopping Delivery Service, Prescription Collection and Delivery Service.

Recruited an additional person to assist in the Kitchen.

Successfully started our 'Stronger Together' project with a grant from the UK Community Renewal Team, launched the project in January 2022. Recruited 4 new members of staff and several current staff members increased their hours to assist with the project.

Relaunched our Minibus Appeal to raise funds to replace our small accessible vehicle.

Fulfilled contracts with Devon County Council working around the restrictions of the pandemic

Hosted and attended various online meetings including team building sessions and fundraising events.

Promoted our services through social media channels to continue to raise awareness and increase funding.

The demand for the charity has increased overall by 38.2%.

Financial review

Result for the year

The financial statements show net expenditure of £95 (2021 net income: £69,685).

Total funds at the year end amount to £264,447 (2021: £264,542) of which £193,595 (2021: £185,676) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also directors of Mid Devon Mobility for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and fully explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

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

This report was approved by the board of Directors and Trustees on... 20/12/2022
and signed on their behalf by:



Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 6 to 14

Responsibilities and basis of the report

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

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

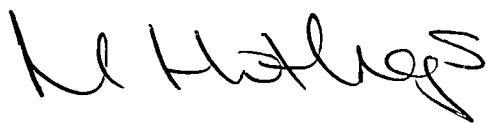
Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *The Institute of Chartered Accountants in England & Wales* which is one of the listed bodies

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

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

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



Mrs M Hutchings
Apsleys Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 20/12/2022

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income					
Individual fares and private hire		26,654	40,169	66,823	42,611
Fundraising		22,389	1,464	23,853	6,017
Devon County Council and other contracts		109,090	1,157	110,247	93,931
Local Authority grants		37,973	21,464	59,437	54,461
Other grants and donations	2	93,854	69,487	163,341	213,180
Interest receivable		59	4	63	192
Total income		290,019	133,745	423,764	410,392
Charitable expenditure					
Charitable activities					
- Transport costs	3	(218,913)	(94,724)	(313,637)	(255,746)
- Other costs	4	(24,367)	(2,576)	(26,943)	(20,783)
Governance costs	5	(54,325)	(29,749)	(84,074)	(64,178)
Profit/(Loss) on disposal of fixed assets		795	-	795	0
Total charitable expenditure		(296,810)	(127,049)	(423,859)	(340,707)
Net income/(expenditure) for the year before transfers		(6,791)	6,696	(95)	69,685
Transfers between funds		(1,223)	1,223	-	-
Net movement in funds		(8,014)	7,919	(95)	69,685
Total funds brought forward		78,866	185,676	264,542	194,857
Total funds carried forward		70,852	193,595	264,447	264,542

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	8		103,061		124,853
Current assets					
Debtors	9	17,227		14,470	
Cash at bank and in hand		<u>159,542</u>		<u>162,602</u>	
		176,769		177,072	
Creditors: amounts falling due within one year	10	<u>(15,383)</u>		<u>(37,383)</u>	
Net current assets			161,386		139,689
Net assets			<u>264,447</u>		<u>264,542</u>
Funds					
Unrestricted funds			70,852		78,866
Restricted	12		<u>193,595</u>		<u>185,676</u>
			<u>264,447</u>		<u>264,542</u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved and authorised for issue by the trustees on... 20.12.2022
and signed on their behalf by

M R Sheppard

Mrs M Sheppard
Vice Chair

Registration number 04738406

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

Following the global impact of 'COVID-19', at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

2. Other grants and donations

	2022	2021
	£	£
Reaching communities	25,231	65,461
CAF Covid grant	0	5,900
DCC grants	26,199	4,554
DCF Covid grant	0	4,421
Lethersellers Covid grant	0	3,000
MDDC Business rates covid grant	0	10,000
Other small covid grants	0	2,871
Lottery fund covid grant	0	58,575
Coronavirus job retention scheme grant	2,457	20,629
Edward Gostlin grant	0	5,000
CAF grant	0	1,000
Groundworks grant	0	1,166
Screwfix grant - disabled toilet	0	5,000
Awards for all grant	9,906	8,705
DCF Additional grant	0	2,895
Exe Valley	0	1,022
Fore Raft Trust fund	0	4,982
Tiverton town council	1,000	1,000
Sir Jules Thor grant	0	1,000
Devon Comm foundation	0	1,352
Heathcoat grant	1,500	1,000
Card factory grant	0	1,000
Bernard Sunley grant	5,000	0
Norman family	2,000	0
Hobson charity	5,000	0
Arnold Clark grant	1,000	0
Yeti grant	1,397	0
Claire Milne	8,157	0
Darlington trust	3,000	0
Love my town grant	1,000	0
DCC food grant	7,944	0
BSOG	1,946	0
Community renewal fund	56,659	0
Other small grants	3,945	2,647
	<u>163,341</u>	<u>213,180</u>

3. Transport costs

	2022	2021
	£	£
Drivers' wages	97,862	75,232
Drivers' training	10,480	212
Coordination and management salaries	117,253	103,878
Drivers expenses reimbursed	2,065	2,164
Volunteer training and expenses	10,309	860
Insurance	9,552	9,803
Repairs and servicing	19,884	20,179
Diesel	21,693	10,264
Depreciation	24,539	33,154
	<u>313,637</u>	<u>255,746</u>

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

4. Other costs

	2022	2021
	£	£
Cost of events	1,126	171
Wages	10,661	10,510
Shopping delivery	7,254	5,903
Kitchen expenses	7,902	4,199
	<u>26,943</u>	<u>20,783</u>

5. Governance costs

	2022	2021
	£	£
Salaries	27,668	26,280
Staff training	1,279	5,280
Rent, rates and electric	2,039	3,430
Cleaning	900	549
Stationery	1,407	2,100
Printing and photocopying	1,911	1,730
Advertising	1,535	172
Telephone	12,315	5,678
Computer costs	3,511	3,869
Legal and professional	930	456
Independent examiners' fee	4,523	2,342
General expenses	3,272	2,208
Memberships	464	44
CRF partnership payments	5,287	-
Bank interest and charges	1,102	832
Bad debt	4,289	-
Depreciation	11,642	9,208
	<u>84,074</u>	<u>64,178</u>

6. Employees

Number of employees

The average numbers of employees during the year was:

	2022	2021
	Number	Number
Drivers	9	9
Management and administration	12	5
	<u>21</u>	<u>14</u>

Employment costs

	2022	2021
	£	£
Wages and salaries	233,747	198,455
Social security costs	15,739	13,857
Other pension costs	3,958	3,588
	<u>253,444</u>	<u>215,900</u>

No employee received emoluments above £60,000.

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,958 (2021: £3,588).

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2022

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2021	155,242	36,804	299,048	11,710	502,804
Additions	-	3,236	-	12,458	15,694
Disposals	-	-	(30,019)	-	(30,019)
At 31 March 2022	155,242	40,040	269,029	24,168	488,479
Depreciation					
At 1 April 2021	155,242	16,081	199,588	7,040	377,951
On disposals	-	-	(28,714)	-	(28,714)
Charge for the year	-	5,989	24,539	5,653	36,181
At 31 March 2022	155,242	22,070	195,413	12,693	385,418
Net book values					
At 31 March 2022	-	17,970	73,616	11,475	103,061
At 31 March 2021	-	20,723	99,460	4,670	124,853

9. Debtors

	2022 £	2021 £
Trade debtors	12,699	7,315
Other debtors	4,528	7,155
Prepayments	-	-
	17,227	14,470

10. Creditors: amounts falling due
within one year

	2022 £	2021 £
Other taxes and social security costs	9,975	3,381
Other creditors	2,408	1,126
Accruals and deferred income	3,000	32,876
	15,383	37,383

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	46,843	56,218	103,061
Current assets	39,392	137,377	176,769
Current liabilities	(15,383)	-	(15,383)
	70,852	193,595	264,447

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

12. Restricted funds

	1 April 2021	Incoming	Outgoing	Transfers	31 March 2022
	£	£	£	£	£
Ring and ride scheme	43,500	21,978	(21,277)	-	44,201
Shop & Leisure mobility	2,929	6,112	(10,264)	1,223	-
Community car scheme	21,565	51,356	(53,709)	-	19,212
Prescription aids	13,972	26	(63)	-	13,935
Minibus	13,994	-	(3,499)	-	10,495
Community Hub	19,579	29,042	(22,995)	-	25,626
Reaching communities	1,705	25,231	-	-	26,936
Reaching communities - Minibuses	55,160	-	(14,266)	-	40,894
Reaching communities - Building capabilities	9,508	-	-	-	9,508
Trishaw	3,764	-	(976)	-	2,788
	<u>185,676</u>	<u>133,745</u>	<u>(127,049)</u>	<u>1,223</u>	<u>193,595</u>

	1 April 2020	Incoming	Outgoing	Transfers	31 March 2021
	£	£	£	£	£
Ring and ride scheme	20,630	91,084	(68,214)	-	43,500
Shop & Leisure mobility	312	10,065	(7,448)	-	2,929
Community car scheme	-	52,022	(30,457)	-	21,565
Prescription aids	14,015	10	(53)	-	13,972
Minibus	18,659	-	(4,665)	-	13,994
Community Hub	16,127	19,065	(15,613)	-	19,579
Reaching communities	-	50,461	(48,756)	-	1,705
Reaching communities - Minibuses	74,180	-	(19,020)	-	55,160
Reaching communities - Building capabilities	-	15,000	(5,492)	-	9,508
Trishaw	5,065	-	(1,301)	-	3,764
	<u>148,988</u>	<u>237,707</u>	<u>(201,019)</u>	<u>0</u>	<u>185,676</u>

Purposes of restricted funds

The Ring and Ride scheme represents money set aside from Devon County Council to fund the Ring and Ride Buses.

The Shop & Leisure mobility fund represents money set aside to fund a days shopping.

The Community car scheme represents money set aside from the Car Forums to fund the Community car scheme.

The Prescription Aids fund represents money set aside to purchase equipment.

Minibus fund - A grant was received to cover the full cost of purchasing a minibus

The Community hub is designed to be a stepping stone before requiring full time day care.

The Reaching Communities fund represents money received to assist with wages costs.

The Reaching Communities - Minibuses fund represents money received to purchase 2 new minibuses.

The Trishaw fund represents money received to purchase a Trishaw bike.

Mid Devon Mobility**Notes to the financial statements
for the year ended 31 March 2022****14. Trustees remuneration and expenses**

During the year one trustee received mileage totalling £1771 for their roles as Volunteer Community Car Drivers (2021: £375)

15. Related party transactions

There have been no related party transactions in the year.

The following page does not form part of the statutory accounts

Mid Devon Mobility
Summary of income and expenditure by project
Year ended 31 March 2022

	Ring and Ride Scheme £	Contracts	Out and About & WAV £	Voluntary Scheme £	Voluntary Scheme £	Vehicle Replacement Fund £	Prescriptions Aids £	Minibus £	Community Hub £	Recycle Project £	Trishaw £	Reaching Community £	RG's Minibuses £	RG's Bicycle £	Shopping service £	Kitchen Project £	Ipad project £	Community Renewal Fund £	Total £	Restricted £	Unrestricted £	
	100	90-99 20%	500/300 30%	600 5%	400 20%	10	15		702 10%	20		551										
Incoming resources																						
Individual fares and private hire	12,380	524	17,261	63	27,614		26		86	111					8,649	109			66,823	40,169	26,654	
Fundraising		837	1,256	209	837	3,865			418	1,510						14,677			23,853	1,464	22,389	
Devon County Council and other contracts		109,090			1,157												244		110,247	1,157	109,090	
Local Authority grants		11,684	17,526	2,921	12,696				5,847							8,763			59,437	21,464	37,973	
Charitable trusts																			0	0	0	
Community funds	1,946																		0	0	0	
Other grants and donations	7,652		9,020	2,919	9,049	12,036			22,690			25,231						56,659	58,605	1,946	56,659	
CJRS grants			2,457														13,682		102,279	67,541	34,738	
Interest receivable		3	4	0	3	50			1							2			2,457	0	2,457	
	21,978	122,138	47,524	6,112	51,356	15,951	26	0	29,042	1,621	0	25,231	0	0	8,649	37,233	244	56,659	423,764	133,745	290,019	
Transport costs																						
Drivers' wages	9,698	70,024	17,760							292								88	97,862	9,698	88,164	
Drivers' training		480																	10,480	0	10,480	
Coordination and management salaries		23,451	35,176	5,863	23,451				11,725							17,587		10,000	117,253	41,039	76,214	
Drivers & staff expenses reimbursed		296	443	74	296				269						30	657			2,065	639	1,426	
Volunteer training and expenses		71	563	18	9,538				65							54			10,309	9,621	688	
Insurance	2,757	546	4,883	136	546				273							411			9,552	3,712	5,840	
Repairs and Devon County package	2,414	2,512	14,559	255	130	(137)			61							90			19,884	2,860	17,024	
Diesel	6,384	6,732	8,577																21,693	6,384	15,309	
Depreciation		1,160	1,739	290	1,160			3,499	580		976		14,266						24,539	20,771	3,768	
Profit on disposal						(795)										869			(795)	0	(795)	
	21,253	105,272	83,700	6,636	35,121	(932)	0	3,499	12,973	292	976	0	14,266	0	30	19,668	88	10,000	312,842	94,724	218,118	
Fundraising																						
Cost of events									1,126										1,126	1,126	0	
Wages																			0	0	0	
Shopping delivery															7,254				7,254	0	7,254	
Kitchen expenses					28				1,422										18,563	1,450	17,113	
Prescription aids																			0	0	0	
	0	0	0	0	28	0	0	0	2,548	0	0	0	0	0	7,254	17,113	0	0	26,943	2,576	24,367	
Management and administration																						
Administration salaries		5,534	8,300	1,383	5,534				2,767								4,150			27,668	9,684	17,984
Volunteer expenses and subsistence																			0	0	0	
Staff travel and subsistence																			0	0	0	
Staff training		1,179	100																1,279	0	1,279	
Rent, rates and electric		393	590	98	393		63		196	10									2,039	750	1,289	
Cleaning		179	268	45	179				90										900	314	586	
Stationery and advertising		252	397	66	252				211										1,407	542	865	
Printing and photocopying		382	573	96	382				191										1,911	669	1,242	
Postage																			0	0	0	
Telephone		2,390	3,585	598	2,390				1,195										12,315	4,183	8,132	
Computer costs		701	1,051	175	701				357								1,792	365	526	3,511	1,233	2,278
Advertising	24	307	401	77	342				154										230	1,535	597	938
Legal and professional		186	279	46	186				93										140	930	325	605
Accountancy fees		905	1,357	226	905				452										678	4,523	1,583	2,940
Memberships		93	139	23	93				46										70	464	162	302
Bad debts			259		4,010				20										4,289	4,030	259	
General expenses		559	839	140	559				390										420	2,907	1,089	1,818
PPE		73	110	18	73				37										54	365	128	237
Subscriptions																			0	0	0	
CRP partnership payments																			5,287	5,287	0	
Bank interest and charges		220	331	55	220				110											1,102	385	717
Depreciation		2,328	3,493	582	2,328				1,165											1,746	1,102	717
	24	15,681	22,072	3,628	18,560	0	63	0	7,474	10	0	0	0	0	0	10,910	365	5,287	11,642	4,075	7,567	
Profit/(Loss) on disposal of fixed assets																						
	21,277	120,953	105,772	10,264	53,709	(932)	63	3,499	22,995	302	976	0	14,266	0	7,284	47,691	453	15,287	423,859	127,049	296,810	
Net surplus/(deficit)	701	1,185	(58,248)	(4,152)	(2,353)	16,883	(37)	(3,499)	6,047	1,319	(976)	25,231	(14,266)	0	1,365	(10,458)	(209)	41,372	(95)	6,696	(6,791)	

Accounts

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2021

Mid Devon Mobility

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Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard - Vice chair Ms L Dean Mr I Robertson Mr D Goff Mr S Walker Mr J Rogers
Independent Examiner	Mrs M Hutchings Aspen Waite South West 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 in preparing the annual report and financial statements of the charity'.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a variety of accessible services for the inhabitants of Mid Devon and its neighbouring parishes who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Summary of the main activities in relation to these objectives

We provide a variety of accessible services for those who have specific transport needs, due to age, sickness, disability or lack of adequate and safe public transport. Services include: Ring & Ride, Passenger Club, Shop & Leisure Mobility, Community Car Schemes, Wheelchair Accessible Transport, Community Minibus Hire, Prescription Aid Supply, Telephone befriending, Recycle to mobilise project, Community Hub and a Hub to Home Services.

Our Vision -To help support individuals in the whole of the Mid Devon area to have unhindered access to a variety of accessible transport options, enabling them to enjoy a full and active life while continuing to live in their local community.

Our Mission Statement: We are a local charity whose services are aimed at increasing the independence, mobility and peace of mind of older and disabled people; helping to combat the problems of loneliness and isolation.

Our Aim: To improve social inclusion for the inhabitants of Tiverton, Crediton & Cullompton and its neighbouring parishes through the provision of a community transport service for those who are in need of such service because of age, sickness, disability (mental or physical), poverty, isolation or because of the lack of availability of adequate and safe public transport.

Our objectives:

To provide options for people living in each of the Mid Devon Parishes, to access medical and other essential services, clubs and organisations providing support, use the local shops and other amenities in the area.

Our Community Hub has been going from strength to strength offering an alternative to day care. There is a strong sense of community spirit where everybody is welcome.

Our Recycle to Mobilise Project has continued to grow, with record numbers of mobility items being donated and sold.

Additional details of objectives and activities

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has:-

Secured funding to ensure continuity of all our services

Recruited 2 new members of staff

Secured funding to launch new Covid related services, Telephone Befriending Service, Hot Meal Delivery Service,

Community Hub Boxes, Shopping Delivery Service, Prescription Collection and Delivery Service.

Relaunched our Minibus Appeal to raise funds to replace our small accessible vehicle

Fulfilled contracts with Devon County Council working around the restrictions of the pandemic

Hosted and attended various online meetings including team building sessions and fundraising events

Promoted our services through social media channels to continue to raise awareness and increase funding

Utilised the lock down period to enhance our social media profile

Purchased a nearly new 15 seat wheelchair accessible vehicle

The demand for the charity has increased overall by 31.5%

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

Financial review

Result for the year

The financial statements show net income of £69,685 (2020 net income: £43,774).

Total funds at the year end amount to £264,542 (2020: £194,857) of which £185,676 (2020: £148,988) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

Covid-19

The pandemic has had a huge impact on the charity, we have had to adapt quickly to meet the demands upon us, keeping people safe in their home became our new priority. Focusing on making sure they didn't become isolated & lonely whilst in their home set the path for adapting our services. Their needs haven't changed but the way they can access them have. We adapted some of our existing passenger carrying services to collect and deliver shopping and prescriptions to our customers in Mid Devon.

Over the course of the pandemic we have launched four new services: Telephone befriending, Community Hub Box delivery, Keeping People connected using internet ready iPads and set up a Hot Food Delivery Service. Our Community Car Service has been running throughout Covid19 carrying passengers for essential medical journeys only.

Financially we have tried to adapt the way in which we fundraise as raising money in our usual way became impossible. To date we are adapting well but nowhere near the same level of general fundraising has been raised yet.

Our offices have been closed to the public with many staff working a hybrid model, we purchased additional laptops etc to help with this new way of working. In July we reopened to the public but offer a booking only system which has been working very well. All in all our staff have adapted very well to the situation and I can proudly boast that we truly do have an amazing team of staff and volunteers.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Mid Devon Mobility for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

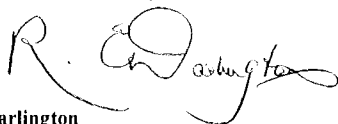
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and fully explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

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

This report was approved by the board of Directors and Trustees on.....15th NOVEMBER 2021
and signed on their behalf by:



Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 13

Responsibilities and basis of the report

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

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

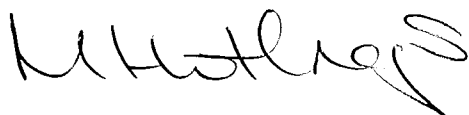
Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of *The Institute of Chartered Accountants in England & Wales* which is one of the listed bodies

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

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

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



Mrs M Hutchings
Aspen Waite South West
Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 17/11/2021

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income					
Individual fares and private hire		21,429	21,182	42,611	94,626
Fundraising		4,899	1,118	6,017	24,358
Devon County Council and other contracts		54,268	39,663	93,931	91,686
Local Authority grants		24,508	29,953	54,461	51,062
Other grants and donations	2	67,400	145,780	213,180	132,929
Interest receivable		181	11	192	624
Total income		<u>172,685</u>	<u>237,707</u>	<u>410,392</u>	<u>395,285</u>
Charitable expenditure					
Charitable activities					
- Transport costs	3	(88,611)	(167,135)	(255,746)	(282,599)
- Other costs	4	(20,630)	(153)	(20,783)	(2,471)
Governance costs	5	(30,447)	(33,731)	(64,178)	(65,510)
Profit/(Loss) on disposal of fixed assets		-	-	-	(931)
Total charitable expenditure		<u>(139,688)</u>	<u>(201,019)</u>	<u>(340,707)</u>	<u>(351,511)</u>
Net income/(expenditure) for the year before transfers					
		32,997	36,688	69,685	43,774
Transfers between funds		-	-	-	-
Net movement in funds		<u>32,997</u>	<u>36,688</u>	<u>69,685</u>	<u>43,774</u>
Total funds brought forward		<u>45,869</u>	<u>148,988</u>	<u>194,857</u>	<u>151,083</u>
Total funds carried forward		<u><u>78,866</u></u>	<u><u>185,676</u></u>	<u><u>264,542</u></u>	<u><u>194,857</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	124,853	111,481
Current assets			
Debtors	9	14,470	8,863
Cash at bank and in hand		<u>162,602</u>	<u>126,418</u>
		177,072	135,281
Creditors: amounts falling due within one year	10	<u>(37,383)</u>	<u>(51,905)</u>
Net current assets		139,689	83,376
Net assets		<u>264,542</u>	<u>194,857</u>
Funds			
Unrestricted funds	12	78,866	45,869
Restricted	13	<u>185,676</u>	<u>148,988</u>
		<u>264,542</u>	<u>194,857</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved and authorised for issue by the trustees on.....
and signed on their behalf by

M R Sheppard

Mrs M Sheppard
Vice Chair

Registration number 04738406

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

Following the global impact of 'COVID-19', at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2021

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

2. Other grants and donations

	2021	2020
	£	£
Reaching communities	65,461	25,231
Reaching communities - minibuses	-	99,540
Vol car grant	-	1,358
Trishaw grant	-	6,800
CAF Covid grant	5,900	-
DCC Covid grants	4,554	-
DCF Covid grant	4,421	-
Lethersellers Covid grant	3,000	-
MDDC Business rates covid grant	10,000	-
Other small covid grants	2,871	-
Lottery fund covid grant	58,575	-
Coronavirus job retention scheme grant	20,629	-
Edward Gostlin grant	5,000	-
CAF grant	1,000	-
Groundworks grant	1,166	-
Screwfix grant - disabled toilet	5,000	-
Awards for all grant	8,705	-
DCF Additional grant	2,895	-
Exe Valley	1,022	-
Fore Raft Trust fund	4,982	-
Tiverton town council	1,000	-
Sir Jules Thor grant	1,000	-
Devon Comm foundation	1,352	-
Heathcoat grant	1,000	-
Card factory grant	1,000	-
Other small grants	2,647	-
	<u>213,180</u>	<u>132,929</u>

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

3. Transport costs

	2021	2020
	£	£
Drivers' wages	75,232	74,565
Drivers' training	212	2,091
Coordination and management salaries	103,878	86,028
Drivers expenses reimbursed	2,164	2,887
Volunteer training and expenses	860	20,316
Insurance	9,803	10,631
Repairs and Devon County package	20,179	31,812
Diesel	10,264	17,896
Depreciation	33,154	36,373
	<u>255,746</u>	<u>282,599</u>

4. Other costs

	2021	2020
	£	£
Cost of events	171	2,471
Wages	10,510	-
Shopping delivery	5,903	1,800
Kitchen expenses	4,199	-
	<u>20,783</u>	<u>4,271</u>

5. Governance costs

	2021	2020
	£	£
Salaries	26,280	33,819
Staff training	5,280	-
Staff travel and subsistence	-	18
Rent, rates and electric	3,430	1,693
Cleaning	549	747
Stationery and advertising	2,100	1,583
Printing and photocopying	1,730	1,755
Advertising	172	-
Telephone	5,678	4,150
Computer costs	3,869	3,103
Legal and professional	456	696
Independent examiners' fee	2,342	3,280
General expenses	2,208	3,059
Memberships	44	-
Bank interest and charges	832	965
Depreciation	9,208	8,842
	<u>64,178</u>	<u>63,710</u>

6. Employees

Number of employees

The average numbers of employees during the year was:

	2021	2020
	Number	Number
Drivers	9	9
Management and administration	5	5
	<u>14</u>	<u>14</u>

Employment costs

	2021	2020
	£	£
Wages and salaries	198,455	181,668
Social security costs	13,857	9,394
Other pension costs	3,588	3,350
	<u>215,900</u>	<u>194,412</u>

No employee received emoluments above £60,000.

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,588 (2020: £3,350).

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2020	155,242	9,706	275,553	6,569	447,070
Additions	-	27,098	23,495	5,141	55,734
Disposals	-	-	-	-	-
At 31 March 2021	<u>155,242</u>	<u>36,804</u>	<u>299,048</u>	<u>11,710</u>	<u>502,804</u>
Depreciation					
At 1 April 2020	155,242	9,174	166,434	4,739	335,589
On disposals	-	6,907	33,154	2,301	42,362
Charge for the year	-	-	-	-	-
At 31 March 2021	<u>155,242</u>	<u>16,081</u>	<u>199,588</u>	<u>7,040</u>	<u>377,951</u>
Net book values					
At 31 March 2021	<u>-</u>	<u>20,723</u>	<u>99,460</u>	<u>4,670</u>	<u>124,853</u>
At 31 March 2020	<u>-</u>	<u>532</u>	<u>109,119</u>	<u>1,830</u>	<u>111,481</u>

9. Debtors

	2021 £	2020 £
Trade debtors	7,315	8,823
Other debtors	7,155	40
Prepayments	-	-
	<u>14,470</u>	<u>8,863</u>

10. Creditors: amounts falling due
within one year

	2021 £	2020 £
Other taxes and social security costs	3,381	3,598
Other creditors	1,126	16,026
Accruals and deferred income	32,876	32,281
	<u>37,383</u>	<u>51,905</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:			
Tangible fixed assets	49,895	74,958	124,853
Current assets	66,354	110,718	177,072
Current liabilities	(37,383)	-	(37,383)
	<u>78,866</u>	<u>185,676</u>	<u>264,542</u>

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

12. Designated funds

	1 April 2020 £	Outgoing £	31 March 2021 £
Grants towards the cost of assets	-	-	-

	1 April 2019 £	Outgoing £	31 March 2020 £
Grants towards the cost of assets	7,200	7,200	-

Purposes of designated funds

Grants towards the cost of assets represent the undepreciated value of assets acquired with grant funding hence funds have been set aside to cover future depreciation on those assets.

13. Restricted funds

	1 April 2020 £	Incoming £	Outgoing £	Transfers £	31 March 2021 £
Ring and ride scheme	20,630	91,084	(68,214)	-	43,500
Shop & Leisure mobility	312	10,065	(7,448)	-	2,929
Community car scheme	-	52,022	(30,457)	-	21,565
Prescription aids	14,015	10	(53)	-	13,972
Minibus	18,659	-	(4,665)	-	13,994
Community Hub	16,127	19,065	(15,613)	-	19,578
Reaching communities	-	50,461	(48,756)	-	1,705
Reaching communities - Minibuses	74,180	-	(19,020)	-	55,160
Reaching communities - Building capabilities	-	15,000	(5,492)	-	9,508
Trishaw	5,065	-	(1,301)	-	3,764
	<u>148,988</u>	<u>237,707</u>	<u>(201,019)</u>	<u>-</u>	<u>185,676</u>

	1 April 2019 £	Incoming £	Outgoing £	Transfers £	31 March 2020 £
Ring and ride scheme	35,612	69,743	(84,725)	-	20,630
Shop & Leisure mobility	-	16,753	(16,441)	-	312
Community car scheme	-	31,227	(50,117)	18,890	-
Prescription aids	13,519	504	(8)	-	14,015
Minibus	24,879	-	(6,220)	-	18,659
Community Hub	12,943	3,311	(127)	-	16,127
Reaching communities	22,021	25,299	(48,756)	1,436	-
Reaching communities - Minibuses	-	99,540	(25,360)	-	74,180
Trishaw	-	6,800	(1,735)	-	5,065
	<u>108,974</u>	<u>253,177</u>	<u>(233,489)</u>	<u>20,326</u>	<u>148,988</u>

Purposes of restricted funds

The Ring and Ride scheme represents money set aside from Devon County Council to fund the Ring and Ride Buses.

The Shop & Leisure mobility fund represents money set aside to fund a days shopping.

The Community car scheme represents money set aside from the Car Forums to fund the Community car scheme.

The Prescription Aids fund represents money set aside to purchase equipment.

Minibus fund - A grant was received to cover the full cost of purchasing a minibus

The Community hub is designed to be a stepping stone before requiring full time day care.

The Reaching Communities fund represents money received to assist with wages costs.

The Reaching Communities - Minibuses fund represents money received to purchase 2 new minibuses.

The Trishaw fund represents money received to purchase a Trishaw bike.

Mid Devon Mobility**Notes to the financial statements
for the year ended 31 March 2021****14. Trustees remuneration and expenses**

During the year two trustees received mileage totalling £375 for their roles as Volunteer Community Car Drivers (2020: £5,994)

15. Related party transactions

There have been no related party transactions in the year.

The following page does not form part of the statutory accounts

Mid Devon Mobility
Summary of income and expenditure by project
Year ended 31 March 2021

	Ring and Ride Scheme £	Out and About & WAV £	Shoppers £	Voluntary Car Scheme £	Vehicle Replacement Fund £	Prescriptions Aids £	Minibus £	Community Hub £	Recycle Project £	Trishaw £	Reaching Communities £	RC Minibuses £	RC Building Capabilities £	Shopping service £	Kitchen Project £	Load project £	Total £	Restricted £	Unrestricted £
Income resources																			
Individual fares and private hire	5,921	10,024	573	12,355	824			81						9,119	444		38,517	18,930	19,587
Fundraising	402	906	101	413				202	245						3,131		6,017	1,118	4,899
Devon County Council and other contracts	39,663	54,288						5,446							8,169		93,931	39,663	54,268
Local Authority grants	10,892	16,339	2,723	10,892													54,461	29,953	24,508
Charitable trusts																		0	0
Community funds	819	1,228	206	819				409							614		4,094	2,252	1,842
Other grants and donations	24,499	36,749	6,124	26,188		10		12,260			50,461		15,000		21,270		192,551	134,532	58,019
CIFRS grants	8,884	8,368	338	1,351				675							1,013		20,629	11,248	9,381
Interest receivable	4	7	1	4	171			2										11	181
	91,084	127,588	10,065	52,023	995	10	0	19,665	245	0	50,461	0	15,000		9,119	34,644	94	237,707	171,685
Transport costs																			
Drivers' wages	22,946	19,274									33,012		212				75,232	55,958	19,274
Drivers' training																	212	0	0
Coordination and management salaries	17,627	26,440	4,407	17,627				8,813							13,220		103,878	64,218	39,660
Drivers expenses reimbursed	337	506	84	337				169							731		2,164	927	1,237
Volunteer training and expenses	3	5	1	745				35							58		860	784	76
Insurance	3,085	6,425	29	117				59							88		9,803	3,290	6,513
Repairs and Devon County package	7,649	12,510	20														20,179	7,669	12,510
Diesel	4,598	5,666															10,264	3,290	6,974
Depreciation	1,634	2,450	408	1,634				817		1,301		19,020			1,225		33,154	4,598	5,666
	57,879	73,276	4,949	20,460	0		4,665	9,893	0	1,301	48,756	19,020	212		15,322	13	255,746	167,135	88,611
Fundraising																			
Cost of events	8	12	2	8				135	331					400	6		171	153	18
Wages														5,903	8,643	1,136	10,510	0	10,510
Shopping delivery																	5,903	0	5,903
Kitchen expenses															4,199		4,199	0	4,199
Prescription aids																	0	0	0
	8	12	2	8	0	0	0	135	331	0	0	0	0	6,303	12,848	1,136	20,783	153	20,630
Management and administration																			
Administration salaries	5,256	7,884	1,314	5,256				2,628							3,942		26,280	14,454	11,826
Volunteer expenses and subsistence																	0	0	0
Staff travel and subsistence																	0	0	0
Staff training																	5,280	5,280	0
Rent, rates and electric	675	1,013	169	675		53		338							507		3,430	1,910	1,520
Cleaning	110	165	27	110				55							82		549	302	247
Stationery and advertising	328	492	82	328				545							325		2,100	1,283	817
Printing and photocopying	314	471	78	314				158							362		1,730	864	866
Postage																	0	0	0
Telephone	1,050	1,576	263	1,050				525							788		5,678	2,888	2,790
Computer costs	719	1,078	180	719				360							539		3,869	1,978	1,891
Advertising	9	14	2	9				5							59		172	25	147
Legal and professional	91	137	23	91				46							68		456	251	205
Accountancy fees	468	703	117	468				235							351		2,342	1,288	1,054
Memberships	9	13	2	9				4							7		44	24	20
Bad debts																	0	0	0
General expenses	57	607	57	228	14			20						222			313	77	236
PPE	509							114							380		1,895	908	987
Subscriptions	166	250	42	166				83							125		832	457	375
Bank interest and charges	566	848	141	566				469							5,799		9,208	1,742	7,466
Depreciation	10,327	15,251	2,497	9,989	14	53	0	5,385	0	0	0	0	5,280	222	13,334	1,626	64,178	33,731	30,447
Profit/(Loss) on disposal of fixed assets																			
	68,214	88,599	7,448	30,457	14	53	4,665	15,613	331	1,301	48,756	19,020	5,492	6,525	41,504	2,775	340,707	201,019	139,688
Net surplus/(deficit)	22,870	39,049	2,617	21,565	981	(43)	(4,665)	3,452	(86)	(1,301)	1,705	(19,020)	9,508	2,594	(6,860)	(2,681)	69,885	36,688	33,197

