Moto Foundation

England & Wales · Charity number 1111147

Details

Other names	MOTO IN THE COMMUNITY, Moto Foundation
Status	Registered
Legal form	Charitable company
Company number	05510132
Registered	2005-09-01
Register	View on the Charity Commission register

Contact

Address	PO Box 218 Toddington Bedfordshire LU56QG
Phone	01525878610
Email	motofoundation@moto-way.co.uk
Website	www.motofoundation.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO ADVANCE ALL PURPOSES CHARITABLE UNDER THE LAW OF ENGLAND AND WALES IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING GRANTS TO CHARITIES IN THE UNITED KINGDOM;(B) ADVANCING THE EDUCATION OF THE PUBLIC IN PARTICULAR IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT;(C) PROTECTING AND PRESERVING LIFE IN PARTICULAR THROUGH THE PROMOTION OF, AND EDUCATION IN, ROAD SAFETY;(D) PROMOTING, FOR THE GENERAL BENEFIT OF THE LOCAL COMMUNITIES AND THEIR INHABITANTS, ASSISTANCE TO GROUPS IN ORGANISING AND RESPONDING TO IDENTIFIED PROBLEMS AND NEEDS WHICH AFFECT SUCH PERSONS AND BY FACILITATING THE PROVISION OF VOLUNTEERS (DRAWN FROM THE EMPLOYEES OF MOTO HOSPITALITY LIMITED HEREINAFTER KNOWN AS 'MOTO') TO SUPPORT SUCH CHARITABLE PROJECTS FOR THE BENEFIT OF SUCH PERSONS AS THE TRUSTEES SEE FIT FROM TIME TO TIME; AND(E) THROUGH THE ESTABLISHMENT OF THE MOTO COMPANY BENEVOLENT FUND, RELIEVING THOSE INDIVIDUALS WORKING FOR MOTO WHO ARE IN NEED OF RELIEF AS THE TRUSTEES DETERMINE FROM TIME TO TIME.

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Activities: Moto Foundation is the charitable arm of Moto Hospitality Limited, the UK's largest provider of motorway service areas. It is a grant making charity that focuses on making a difference to the 58 local communities that Moto are part of.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,239,806	£1,255,977	£432,681	0
2023-12-31	£1,091,072	£1,000,652	£448,852	0
2022-12-31	£1,011,454	£1,135,066	£358,432	0
2021-12-31	£854,101	£545,675	£482,044	0
2020-12-31	£366,645	£526,718	-	-

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Trustees

Name	Role	Appointed
Louise Carrie Hughes	Chair	2015-09-08
Amy Ruth Procter		2023-01-01
Guy Latchem		2014-05-01
Hayley Meakes		2024-03-19
Lewis Berrett		2026-03-23
Michael Peter Gorvin		2023-10-18
Robert James O'Connell		2023-01-01
Stephen Christopher Rac		2018-11-08
Zoe Falkner		2026-05-01

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Moto Foundation

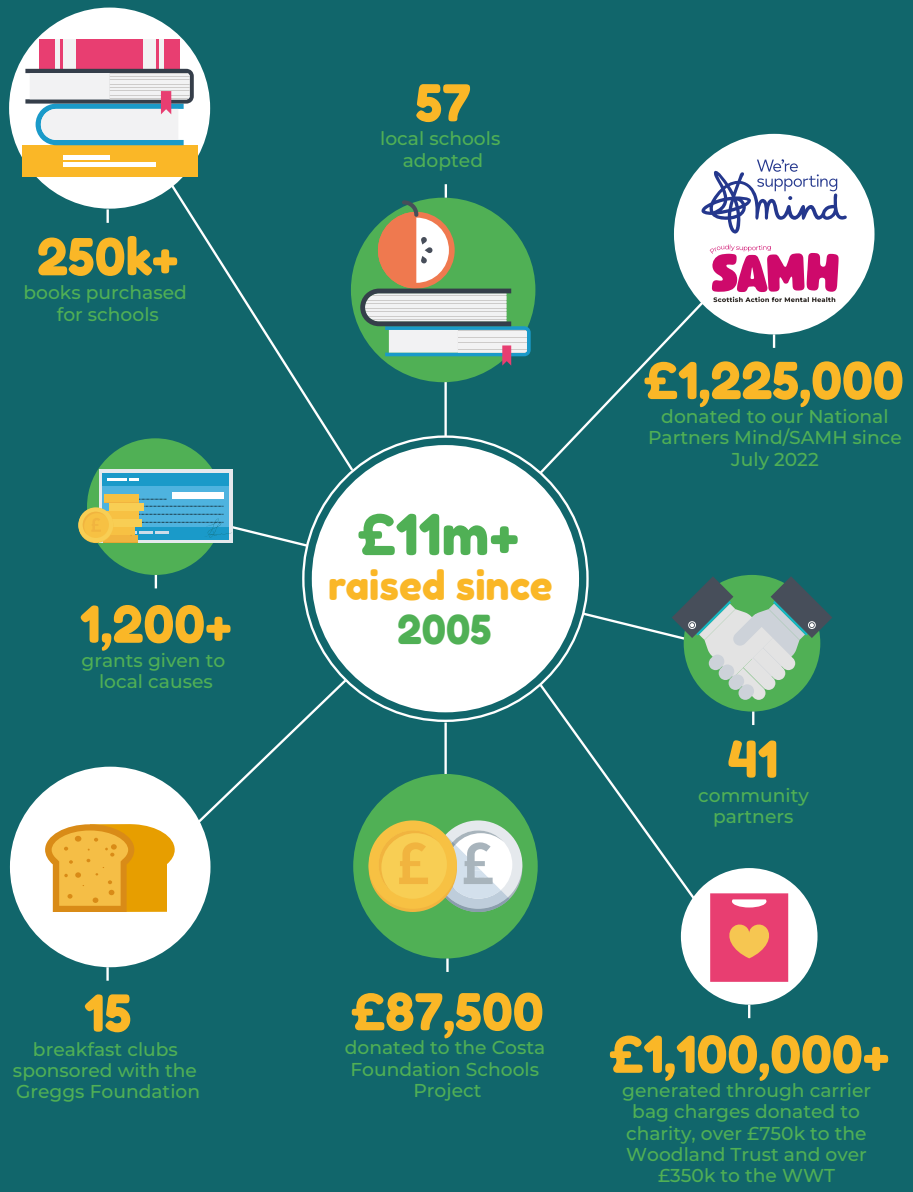
England & Wales - Charity number 1111147

Accounts

moto foundation

ANNUAL REPORT 2024

We are proud to be making a difference.



motofoundation.co.uk

Mission

moto foundation is committed to making a difference in the communities around moto service areas.

Objectives


The Yorkshire 3 Peaks team begin their challenge - they raised over £10,000!

Charity Fundraising

Through our network of 54 locations and over 5,000 colleagues the Moto Foundation encourages Moto sites to establish relationships with small charities and community organisations with whom they can make a notable difference. Moto people continue to amaze with their enthusiasm and commitment to their charity and this is reflected in the amount raised each year. In 2024 the Foundation celebrated hitting its' £10m raised milestone and introduced a new 10,000 steps fundraising event that saw colleagues from across the country raise over £20,000. This and many other activities meant that income raised was again over £1m.

Moto Benelovent Fund

Traditionally Moto Foundation supports colleagues with benevolent grants due to unforeseen financial hardship. In 2024 Moto Hospitality donated £25,000 to the charity to facilitate and manage the payment of funds to 39 colleagues.

Community Development

We were able to donate to 78 local community groups and charities across the country who requested funding to help with worthwhile projects. We also continued to support our 57 adopted schools with resources. Thanks to our ongoing partnership with Oxford University Press we have now donated over 250,000 books to schools since 2006 via our annual book programme.

Environment

Moto Hospitality continues to donate its carrier bag income to Moto Foundation, enabling donations totalling £125,000 each to the Woodland Trust and WWT (Wildfowl & Wetland Trust). These donations supported the Woodland Trust's Young People's Forest in Derbyshire and Community and School Tree Packs, and continued support for three projects at WWT: Generation Wild, Blue Influencers and Wetland Wildflowers.

Chair of Trustees' Statement

For financial year end 2024

We have been very fortunate to have the support of Moto Hospitality and are happy to report that we raised a total of **£1,239,806** in the year. The year saw the Foundation hit its' **£10m** raised milestone – an incredible achievement - and our Moto colleagues have been amazing once again in their continued support. They took over 35 million steps and raised over **£20,000** in our first national steps challenge to celebrate our fundraising milestone, as well as taking part in a variety of events from hikes to bake-offs to sky dives, and many others besides. We are very proud of them all.

Our national partnership with Mind (in England and Wales) and Scottish Action for Mental Health (SAMH – in Scotland) continued to go from strength to strength. We were thrilled to be able to donate **£550,000** to Mind and **£30,000** to SAMH in the year, taking our combined donations since the partnership began in July 2022 to well over **£1m.**

Carrier bag and Too Good to Go income donated from Moto Hospitality enabled us to donate **£125,000** to the Woodland Trust and **£125,000** to WWT, supporting projects that benefit communities and young people across the UK.

Moto Foundation continues to invest in our network of 57 adopted schools, which forms a core part of our community activity. Thanks to our ongoing partnership with Oxford University Press we have now donated over **250,000** books to schools since 2006 via our books programme. We also had over **650** entries into our 10th annual Young Author competition.

We continued our support of Greggs Breakfast Clubs with **£20,000**; our donation now supports **15** schools. Other pledges included a seventh donation of **£12,500** to help the Costa Foundation with its aim or relieving poverty in coffee-growing communities, a **£10,000** donation to Macmillan Cancer Support and **£6,600** to the Pret Foundation.

We were able to donate to **78** local community groups and charities across the country who requested funding to help with worthwhile projects, through our community grants programme.

We are grateful to our committed colleagues, Moto Hospitality, supportive suppliers and generous customers who have contributed time, effort, ideas and enthusiasm to enable us to help such a variety of worthwhile causes – it is testament to them all that we were able to celebrate our **£10m** milestone this year.

We are looking forward to 2025, which will be Moto Foundation's 20th anniversary year, and hope to be able to support many more projects this year.



Louise Hughes
Chair of Trustees, moto foundation



Trustees



Louise Hughes
Chair of Trustees
Appointed 2021



Sam Peacock
Trustee & Co Secretary
Appointed 2021



Guy Latchem
Trustee & Deputy Chair
Appointed 2014



Steve Rac
Trustee
Appointed 2018



Amy Procter
Trustee
Appointed 2023



Robert O'Connell
Trustee
Appointed 2023



Michael Gorvin
Trustee
Appointed 2023



Hayley Meakes
Trustee
Appointed 2024



Roxanne Murphy
Trustee
Appointed 2024

Thanks to Julie Donovan and Emma James who resigned in 2024 and Matthew Haywood who resigned in February 2025

National Charity Partners

Moto Foundation are proud to have donated £580,000 in 2024 to our National Partners Mind and SAMH (Scottish Action for Mental Health) supporting better mental health across the UK and in local communities.

Moto Foundation's £550,000 donation to Mind means that the partnership has now raised over £1m to date. These funds will power life-changing services and support across England and Wales, so no one has to struggle alone.

Mind brings together an unstoppable network of individuals and communities – people who care about mental health to make a difference.

£170,000 donated to local Minds will enable 16 projects to continue to deliver proven interventions for their local communities.

With the new Service Continuation Grant, Moto Foundation has funded over 113 months' worth of delivery across England and Wales. These 16 different services will support close to 3,000 people (2,914 beneficiaries).



The services are made up of 5 that tackle the two-way link between poverty and mental health in local communities, 7 that offer life changing support to children and young people, and 4 that support racialised communities. These grants guarantee that local Minds can continue their most effective and sustainable services that achieve Mind's strategy, ensuring every person experiencing a mental health problem gets the support and respect they deserve.

On top of that, **£380,000 will support Mind's vital core services.** These include:

· **Mind's Information:** Providing people with the information they need to make informed choices about their healthcare; to understand and access their rights; to live with and recover from mental health problems and to feel respected and 'seen'.

· **Side by Side:** Mind's online peer support community that provides a safe anonymous space for people who have experience of mental health problems.

· **Helplines:** Mind's 4 helplines – information, welfare, legal and support - that provide a voice at the end of the phone when there's nowhere else to turn.

· **Policy & Influencing:** Campaigning to change minds, pushing for better care and services, and driving change to the mental health system.

Even though 1 in 4 people have mental health problems, most of us don't get the help we need. This has to change. Mind are here to fight for mental health. For support, for respect, for you.



National Charity Partners

The donation of £30,000 to SAMH has the potential to save and change lives across Scotland. Whether encouraging men in their middle years to discuss their mental health through the power of football and the 'Changing Rooms' project, community-based services such as therapeutic horticulture or enabling young people to attend SAMH's 'Time for Me' life skills course, the money donated by Moto will have a positive and lasting impact.

Redhall Walled Garden is a therapeutic horticultural service based in an 18th Century Walled Garden. In a beautiful outdoor setting we support people towards improved mental and physical health and wellbeing through a range of horticultural and therapeutic activities and support.

"Redhall gave me a connection with nature and the seasons. The work allowed me to escape the negative thoughts I was bound up in." - Simon

Scotland, along with the rest of the UK, is facing an unprecedented mental health crisis, and behind every statistic lies a personal story of someone feeling alone and desperate for help. Families, young people, and adults are struggling, often facing rejection, enduring long waits and encountering a system that doesn't meet their needs. Their stories are a powerful testament to why immediate, barrier-free mental health support is crucial.

With Moto by their side, SAMH are going to help more people through their response to the pandemic and current cost of living crisis, their work in suicide prevention, their programmes in schools and colleges with young people, their men's mental health projects, and through their trusted information and community support services.





Proudly supporting SAMH
Scottish Action for Mental Health

2024 Overview



2024 Reading Bug Campaign

Our annual short story competition entered its' tenth year and we were delighted to receive **651** entries from 18 of our schools.

This year's story was set by the author Paula Harrison and illustrator Jenny LØvlie, creators of the **Kitty** series.

First prize was a donation of **£2,500** for outdoor equipment for the winning school and a visit from Paula and Jenny. Four runners up schools received **£1,000** of Oxford University Press books and all winning authors received **£50** of WHSmith Vouchers each.

All of this is achieved with the support from our wonderful book partner the Oxford University Press.

Adopted Schools

The Moto Foundation has 57 adopted schools around the UK, predominantly primary schools with a small number of special needs schools. Adopted schools are selected by Moto sites on an individual basis, providing a partnership opportunity for both the school and our sites to develop an ongoing link. In 2024 our schools again welcomed the opportunity to refresh their libraries and classroom bookshelves with brand new books via the Books to Schools programme. We thank Oxford University Press as our long-term partner for this programme and for supporting us to deliver over **14,000** books this year.



2024 Overview

Community Grant Scheme

As a grant making trust the Moto Foundation Community Grant programme provides the focus for community support. The scheme was set up so that Moto sites could make a difference in their local communities. In 2024 we were able to award **78** grants, donating a total of **£76,251.**



Benevolent Grants

The Moto Foundation relies heavily on the sheer drive and enthusiasm of Moto colleagues working at over 50 locations around the UK to continually support our charity. Without their creativity and commitment we would not be able to promote our charity objectives to customers visiting Moto sites. Moto Foundation continues to support Moto colleagues and their immediate family through times of hardship. In 2024 we have been able to make a significant difference to 39 colleagues dealing with a range of difficulties including bereavement, long term illness and financial hardships. Moto Hospitality donated £25,000 to the charity this year to facilitate this activity.

The Poppy Appeal

The Poppy Appeal continues to be one of our favourite causes, and once again in 2024 we invited the Royal British Legion to send representatives to Moto sites to collect for this very worthwhile appeal.

ROYAL BRITISH LEGION

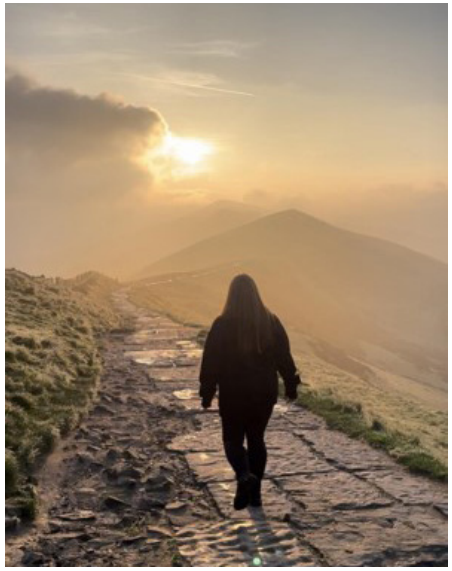
2024 Highlights

Events 2024

Moto Foundation is grateful for the commitment of so many supporters dedicated to its objectives. Moto colleagues, customers, suppliers and partners, through their tireless fundraising and donations, continue to make it possible for the Trustees to provide grants to the good causes close to the hearts of all Moto colleagues.

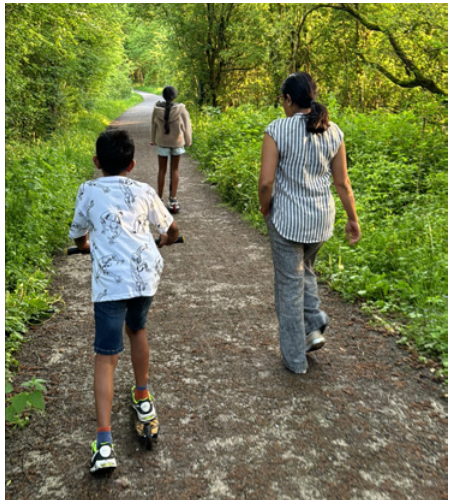
This year saw our colleagues embrace a new event – Target 10 million: 10,000 steps a day in May. **88** colleagues completed this challenge in celebration of Moto Foundation's £10m raised for good causes, cumulatively taking **35** million steps and raising over **£20,000**. Colleagues also commented on the physical and wellbeing benefits that this challenge brought them.

Our colleagues also supported us with a variety of other events including the Yorkshire 3 Peaks, the latest edition of the Moto Board Quiz, and many more activities.









2024 Highlights

Challenges

During 2024 Moto site colleagues held numerous events to support Moto Foundation and both of our National Partners. Moto colleagues responded with their normal enthusiasm to our focussed fundraising events, particularly those held over the Easter period and again in the summer, with funds going directly Mind & SAMH. Sites used their creativity to encourage Moto customers to give generously to the cause and collectively both campaigns raised nearly **£100,000**. Other events held throughout the year included the Yorkshire 3 Peaks and an action-packed dragon boat racing day in London, led by the Operating Board!





Moto Hospitality Events

Moto Foundation is privileged to have the continued support of so many suppliers and supporters committed to our objectives.

In June 2024 we were delighted that the Moto team held its twelfth-annual Clay Pigeon Shoot. This ever-popular event raised over **£113,000** for the Foundation.



Making a Difference in 2024

Moto Foundation donated £250,000 to its' environmental partners the Woodland Trust & WWT

Moto Foundation donated £125,000 to the Woodland Trust this year to support:

Community and School Tree Packs -
The Woodland Trust free tree pack scheme gives communities and schools the opportunity to plant trees, no matter how big or small their piece of land. The packs come in different sizes and contain different types of trees to ensure that the right tree goes to the right place. Being able to offer tree packs free of charge means that financial barriers are removed, and everyone can get involved in shaping the places that matter to them.

The Woodland Trust also carefully monitors where the free tree packs make the most impact in local communities by boosting their tree equity scores. Our **£100,000** donation will fund **30,303** trees to plant in schools and communities across the UK.

Young People's Forest, Mead -
An inspiring 400-acre forest, situated on a former open-cast coal mine near Heanor in Derbyshire. Young people and children are shaping the future of this inspiring place, creating a forest for themselves and their community. Together they are turning it into a thriving, new, wildlife-rich woodland alongside ponds and meadows.

Young people use the site as a venue for education; arts; sport; music and also just for fun. Bordering Shipley Country Park, and Derbyshire Wildlife Trust's Woodside farm, these three areas provide more than 500 hectares of accessible landscape for local people to enjoy.



©Philip Formby / WTML



Making a Difference in 2024

Moto Foundation has donated £125,000 to WWT this year, to support three different projects:



Generation Wild - Moto Foundation has donated £30,000 to WWT's nature connection programme for schools, children and families in economically disadvantaged areas. Over **50,223** children have participated in Generation Wild to date. They have completed more than **170,559** nature activities in their school grounds, gardens and local nature spaces, and approximately **8,328** children have gone on to complete 10 or more activities and become 'Guardians of the Wild'. It was wonderful to learn that Generation Wild had been 'Highly Commended' in the 2024 Green Gown Awards.



©Nigel Wilson & WWT

Blue Influencers Scheme – A match-funded programme for environmental youth social action, this is year 2 of a 3-year, £20,000 per annum commitment from Moto Foundation to support the scheme to deliver the WWT's aim of 'inspiring and supporting one million individuals to take positive action to promote, protect and create wetlands that are rich in nature and benefit people where they live, work and study'. In 2024 WWT worked with the young people from Blue Influencer groups to organise: litter picking in their local canal, a whole school recycling competition and a school pond restoration.

Wetland Wildflowers – This is a new, volunteer-powered project hosted by WWT Slimbridge in Gloucestershire, that grows and sells locally sourced, native wildflowers from seed into hardy plug plants. Plug planting is an easy and efficient way of introducing wildflowers to enhance an existing site or support the creation of new meadows. Floodplain meadows support rare and diverse plant communities, birds, bees and other pollinators, and can provide flood mitigation and carbon storage benefits. All profits generated by the Hub contribute towards WWT's mission to restore wetlands across the UK and internationally.

Making a Difference in 2024

Greggs Breakfast Clubs

In 2024 we continued our donation of **£20,000**, which supports **15** Greggs Breakfast clubs.

Money donated to the Breakfast clubs:

- Supports **15** schools in locations near to Moto services
- Sees **1,186** pupils attend a Moto Foundation Breakfast Club every school day
- Delivers **231,270** free, nutritious breakfasts to pupils at our 15 Clubs every academic year
- Provides over **16,341** free loaves of bread to the Clubs each year



Pennies.

Since December 2020, Moto has partnered with the charity Pennies, supporting a customer micro-donation option at till points across Moto motorway service areas. This allows customers to donate to Moto Foundation when they pay digitally.

Customers visiting Moto sites are prompted to add a small 'micro'-donation to their purchases when they pay by card or digital wallet – a simple and affordable way to support the work Moto Foundation does across the country.

In 2024, **£298,128** was donated by Moto customers via Pennies, a significant increase, helping to support community projects, and local and national charities. The Foundation was delighted to see Moto Hospitality receive the Merchant Impact Award at the 2024 Pennies Awards. The award recognised how the Moto team worked with technology partners, as well as colleagues and customers, to significantly improve engagement and increase donations in 2024, creating even greater impact for the Foundation and its beneficiaries.

As well as working with Moto to enable this micro-giving option, to date Pennies has worked with 150+ retail and hospitality brands to enable more than 260 million micro-donations. This has raised millions of pounds in much-needed additional income for charities since 2010. For more information, visit **pennies.org.uk**.

Pennies!



Finances

National Partners

Date	Paid to	Reason	Amount (£)
January 2024	Mind	Donation	£50,000
January 2024	Scottish Action for Mental Health	Donation	£5,000
December 2024	Mind	Donation	£500,000
December 2024	Scottish Action for Mental Health	Donation	£25,000

Charity Donations

January 2024	The Woodland Trust	Donation	£25,000
January 2024	WWT (Wildfowl & Wetlands Trust)	Donation	£25,000
January 2024	Israel and Occupied Palestinian Territory Appeal – British Red Cross	Donation	£20,000
June 2024	Greggs Foundation Breakfast Clubs	Donation	£20,000
October 2024	Macmillan Cancer Support	Donation	£10,000
December 2024	The Woodland Trust	Donation	£100,000
December 2024	WWT	Donation	£100,000
December 2024	Costa Foundation	Donation	£12,500
December 2024	Pret Foundation	Donation	£6,600

Community Grants 2024

Date	Project Name	Amount
January	Sonkei Shotokan Karate Club	£1,000
January	Whitehouse Primary School	£1,000
February	Firfield Primary School	£2,000
February	Whitworth Leisure CIC	£1,000
February	Lymm Community Radio CIC	£1,000
March	Fairhaven Primary School	£400
March	Caritas Red Door	£518
March	Serlby Park Academy	£500
March	Burton Amateur Dramatic Society (BADS)	£500
March	Northfield Little League	£559.63
March	Let's Do More CIC	£600
March	Lets Enable CIC	£800
March	Cardiff City Women and Girls Basketball	£500
March	Kinross-shire Youth Enterprise (KYTHE)	£1,000
March	Knottingley Mustangs RLFC Under 8s	£630
March	We Can Dance	£1,500
March	Larkfields Infant School	£1,482.89
April	Washington United	£694
April	Play Action International	£150
April	Bay Veteran's Association CIC	£750
April	1st Papworth Scout Group	£607
April	Millmoor Juniors under 16s Girls	£1,320
April	Veterans into Logistics	£3,051
April	Treloar's School and College	£910
April	Group Garden Holidays	£300
May	Yewdale Community Foundation	£500
May	Deighton Gates Primary School	£2,500
May	The Rock Youth Project	£750
May	Friends of Severn Beach School	£1,284.57
May	Fazeley Pre-school	£700

Finances

Community Grants 2024 continued.

Date	Project Name	Amount
May	Wellgate Primary School	£375
May	Kristina Gelder School of Dance	£250
June	The Vale Primary Academy	£750
June	SEARCH CIO (services for older people)	£1,000
June	MacIntyre Care	£1,000
June	Storey's of Lancaster FC	£750
June	Gilford park youth FC	£1,000
June	Travelteer Impact	£150
June	Heyford and Bicester Veterans	£250
July	Shatterlocks Infant and Nursery School	£1,500
July	DH Community Sport CIC	£1,136
July	Birtley Community Aquatic Centre	£2,500
August	St Peter's Primary School	£1,000
August	Willand School PTFA	£500
August	Marsh United Football Club U10	£259
August	Clean Slate	£1,000
August	Limitless Youth Football Club CIC	£750
August	Growing Well	£1,000
August	Jigsaw Thornbury	£1,339.13
August	Chiltern United	£886
September	Pied Piper Preschool	£1,000
September	Willowbank Parents, Teachers & Friends Association (Friends of Willowbank)	£1,000
September	Burton Memorial Hall	£910
September	Seamab	£2,385
October	Glad2share	£1,230
October	Birtley town juniors U9 HOOPS	£649
October	St John's Hospice	£500
October	Stotfold Junior Football Club	£680.45
October	Fairhaven Primary School	£500
October	Barton Junior School	£1,574.93
October	Lancashire Youth Challenge	£1,120
October	Chester Le Street United	£635.23
October	Swansea Canoe Polo Club	£1,030
October	Priory Celtic FC Girls under 13's	£567.58
October	Reuben's Retreat	£749
November	Aurora Hedgeway School	£1,000
November	Kington St Michael CE Primary School	£1,198
November	Firbeck Academy	£1,000
November	Exeter Road Community Primary School	£750
November	Flitwick Vale Rotary Club	£350
November	High Legh Community Association	£250
December	Milton Keynes RUFC	£2,270
December	ID PE & Sport - Kent (ID in the Community CIC)	£2,500
December	Life Education Wessex & Thames Valley	£1,000
December	Changes Tamworth	£1,000
December	Willand Youth Club	£1,000
December	Tamworth Amateur Boxing Club	£1,000
December	Featherstone Rovers Foundation	£2,500

Contact us

moto foundation
(correspondence address)

PO Box 218, Toddington
Bedfordshire LU5 6QG

Telephone **01525 878500**
Email **motofoundation@moto-way.co.uk**
www.motofoundation.co.uk

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www.moto-way.co.uk

Registered Charity in England and Wales 1111147
Registered in Scotland SCO41488

Charity registration number 1111147 (England and Wales)

Charity registration number SC041488 (Scotland)

Company registration number 05510132

MOTO FOUNDATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

MOTO FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Hughes G M Latchem S Peacock M Gorvin H Meakes R O'Connell A Procter S Rac R Murphy
Secretary	S Peacock
Charity number (England and Wales)	1111147
Charity number (Scotland)	SC041488
Company number	05510132
Registered office	Moto Hospitality Ltd Head Office Toddington Service Area Junction 11/12 M1 Motorway Toddington Bedfordshire LU5 6HR
Auditor	Mercer & Hole LLP The Pinnacle 170 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1BP

MOTO FOUNDATION

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MOTO FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2024.

Legal and administrative information set out on the page prior to the contents forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Moto Foundation's memorandum and articles of association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

- providing grants to charities and organisations in the United Kingdom;
- advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;
- protecting and preserving life in particular through the promotion of, and education in, road safety;
- promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto Foundation Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

Achievements and performance

Significant activities and achievements against objectives

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Foundation e.g. customer facing environmental initiatives. Donations are reflected in the accounts in the year they are achieved.

Moto Hospitality Ltd ("Moto") continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. Pennies collections have continued to contribute to site income via credit card terminals facilitating cashless donations totalling £298,128 in 2024, alongside additional contributions from sites through 'too good to go' boosting income generated by sites by another £65,000. This year we also received a donation from Moto of £25,000 towards the benevolent fund for colleagues in need of relief.

We can report that during the 2024 year end we have raised £1,239,806. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partners, Mind and SAMH. We donated £500,000 to Mind and £25,000 to SAMH from 2024 funds, in addition to £50,000 and £5,000 made to Mind and SAMH respectively in January 2024.

In 2024 Moto Hospitality donated their carrier bag income of £214,503 to Moto Foundation. This income has enabled the Foundation to donate £100,000 to The Woodland Trust and £100,000 to WWT (Wildfowl and Wetlands Trust) to carry out environmental projects in 2025, in addition to a further £25,000 donated to each charity in January 2024

Our charitable giving through financial grants has been made up of the Moto Foundation Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help good causes local to our sites and supported by Moto colleagues with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant Scheme was established in order to give something back to these communities, of which Moto is such a big part. In 2024 we were able to award 78 grants donating a total of £76,251.

Moto Foundation continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 250,000 books into our schools' literacy resources. In addition, our schools were able to access our grant scheme. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2024 we received over 650 entries to our competition.

Financial review

Reserves policy

The accumulated funds at 31 December 2024 were £432,681 of which £428,987 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Structure, governance and management

Moto Foundation is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

L Hughes
G M Latchem
S Peacock (Trustee and Secretary)
S Rac
R O'Connell
A Procter
J Donovan (Resigned 22 April 2024)
M Haywood (Resigned 21 February 2025)
M Gorvin
E James (Resigned 15 November 2024)
H Meakes (Appointed 19 March 2024)
R Murphy (Appointed 2 December 2024)

Recruitment and appointment of trustees

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Several of the Trustees are directors of Moto. Certain colleagues from Moto have received payments in the year from the Moto Foundation Benevolent Fund, as described below and in note 16.

The administrators of the charity are paid through a secondment arrangement with Moto. The Charity reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, laptops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the Charity on a day to day basis. From 1 January 2025 Eleanor Evans assumes this role.

Auditor

In accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

Related parties

Moto Hospitality Limited is a connected company.

The trustees' report was approved by the Board of Trustees.

.....
S Peacock
Trustee

.....
L Hughes
Trustee

Date: .....10 June 2025.....

MOTO FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees (who are also directors of the Foundation 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 that give a true and fair view of the state of affairs on the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with The Charities (Accounts and Reports) Regulation 2015, the statement of Recommended Practice "Accounting and Reporting by Charities" and with applicable accounting standards, subject to any material departures disclosed and 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 business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:

Louise Hughes — Chair of Trustees

Samantha Peacock — Company Secretary

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Moto Foundation and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Moto Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MOTO FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF MOTO FOUNDATION

Opinion

We have audited the financial statements of Moto Foundation (the 'Moto Foundation') for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Moto Foundation's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF MOTO FOUNDATION

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient and proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

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

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

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

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF MOTO FOUNDATION

Mercer & Hole LLP

James Wooldridge MSci FCA (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
The Pinnacle
170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP
Date: 10/6/25

Mercer & Hole LLP is eligible for appointment as auditor of the Moto Foundation by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

MOTO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Current financial year	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income from:						
Donations and legacies	2	683,803	315,390	214,407	1,213,600	1,073,036
Investments	3	26,206	-	-	26,206	18,036
Total income		710,009	315,390	214,407	1,239,806	1,091,072
Expenditure on:						
Raising funds	4	200,228	-	-	200,228	196,135
Charitable activities	5	421,454	315,390	225,587	962,431	713,991
Other material expenditure	6	93,318	-	-	93,318	90,526
Total expenditure		715,000	315,390	225,587	1,255,977	1,000,652
Net income/(expenditure) and movement in funds		(4,991)	-	(11,180)	(16,171)	90,420
Reconciliation of funds:						
Fund balances at 1 January 2024		433,978	-	14,874	448,852	358,432
Fund balances at 31 December 2024		428,987	-	3,694	432,681	448,852

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MOTO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Prior financial year	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:					
Donations and legacies	2	631,415	230,717	210,904	1,073,036
Investments	3	18,036	-	-	18,036
Total income		649,451	230,717	210,904	1,091,072
Expenditure on:					
Raising funds	4	196,135	-	-	196,135
Charitable activities	5	287,244	230,717	196,030	713,991
Other material expenditure	6	90,526	-	-	90,526
Total expenditure		573,905	230,717	196,030	1,000,652
Net income and movement in funds		75,546	-	14,874	90,420
Reconciliation of funds:					
Fund balances at 1 January 2023		358,432	-	-	358,432
Fund balances at 31 December 2023		433,978	-	14,874	448,852

MOTO FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	**10**	66,694		45,159	
Cash at bank and in hand		385,387		416,893	
		452,081		462,052	
Creditors: amounts falling due within one year	**11**	19,400		13,200	
Net current assets			432,681		448,852
The funds of the Moto Foundation					
Restricted income funds	**12**		3,694		14,874
Unrestricted funds	**14**		428,987		433,978
Unrestricted funds - designated	**13**		-		-
			432,681		448,852

The financial statements were approved by the trustees on 10 June 2025

.....
L Hughes
Trustee

.....
S Peacock
Trustee

Company registration number 05510132 (England and Wales)

MOTO FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	17		(57,712)		87,353
Investing activities					
Investment income received		26,206		18,036	
Net cash generated from investing activities			26,206		18,036
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(31,506)		105,389
Cash and cash equivalents at beginning of year			416,893		311,504
Cash and cash equivalents at end of year			385,387		416,893

1 Accounting policies

Charity information

Moto Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Moto Hospitality Ltd Head Office, Toddington Service Area, Junction 11/12 M1 Motorway Toddington, Bedfordshire, LU5 6HR. In the event of the charity being wound up, the liability in respect of the guarantees is limited to £1.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Moto Foundation's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Moto Foundation is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention, The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Moto Foundation 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Moto Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income from site collections are recognised on receipt.

Gross interest receivable is included when receivable by the entity.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

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

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

Fixtures and fittings	3 years straight-line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

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

1.8 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the Moto Foundation's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	683,803	315,390	214,407	1,213,600	631,415	230,717	210,904	1,073,036
Donations and gifts								
Site collections	404,784	115,390	189,407	709,581	246,597	80,717	160,612	487,926
HO Events	198,806	-	25,000	223,806	197,789	-	50,292	248,081
Too Good to Go	65,000	-	-	65,000	95,184	-	-	95,184
Carrier bag income	14,503	200,000	-	214,503	88,244	150,000	-	238,244
Other income	710	-	-	710	3,601	-	-	3,601
	683,803	315,390	214,407	1,213,600	631,415	230,717	210,904	1,073,036

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	26,206	18,036

4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Costs of projects and campaigns	200,228	196,135

5 Expenditure on charitable activities

	Charitable grants 2024 £	Charitable grants 2023 £
Direct costs		
Woodland Trust	125,000	100,000
WWT	125,000	50,000
Mind and SAMH	580,000	425,000
Benevolant grants	36,180	35,418
Community grants	76,251	63,326
Emergency/Independent grants	20,000	40,247
	962,431	713,991
Analysis by fund		
Unrestricted funds - general	421,454	287,244
Unrestricted funds - designated	315,390	230,717
Restricted funds	225,587	196,030
	962,431	713,991

6 Other material expenditure

	General 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Support costs				
General overheads	78,318	-	78,318	77,326
Governance costs - Audit	13,000	-	13,000	12,600
Governance costs - Accounts	2,000	-	2,000	600
	93,318	-	93,318	90,526

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Moto Foundation during the year. Expenditure of £nil (2023: £nil) was reimbursed to trustees during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 January 2024	58,498
At 31 December 2024	58,498
Depreciation and impairment	
At 1 January 2024	58,498
At 31 December 2024	58,498
Carrying amount	
At 31 December 2024	-
At 31 December 2023	-

10 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Other debtors	66,694	45,159

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	19,400	13,200

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
	14,874	214,407	(225,587)	3,694

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
	-	210,904	(196,030)	14,874

Restricted funds carried forward relate to benevolent grants.

13 Unrestricted funds - designated

These are unrestricted funds which are material to the Moto Foundation's activities and which have been set aside for specific purposes by the trustees.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
	-	315,390	(315,390)	-

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
	-	230,717	(230,717)	-

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	433,978	710,009	(715,000)	428,987

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	358,432	649,451	(573,905)	433,978

15 Analysis of net assets between funds

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£	£	£	£
Fund balances at 31 December 2024 are represented by:				
Current assets	448,387	-	3,694	452,081
Current liabilities	(19,400)	-	-	(19,400)
	428,987	-	3,694	432,681

	Unrestricted funds general 2023	Unrestricted funds designated 2023	Restricted funds 2023	Total 2023
	£	£	£	£
Fund balances at 31 December 2023 are represented by:				
Current assets	447,178	-	14,874	462,052
Current liabilities	(13,200)	-	-	(13,200)
	433,978	-	14,874	448,852

16 Related party transactions

During the year £36,180 (2023: £35,418) was paid to Moto Hospitality staff, under establishment of the Moto Foundation Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from the Benevolent Fund.

During the year, the charity paid Moto Hospitality Limited £69,014 (2023: £67,084) for administrator services. As at year end £66,694 was due to Moto Foundation from Moto Hospitality Limited (2023: £44,580).

17 Cash generated from operations	**2024**	**2023**
	£	**£**
(Deficit)/surpus for the year	(16,171)	90,420
Adjustments for:		
Investment income recognised in statement of financial activities	(26,206)	(18,036)
Movements in working capital:		
(Increase)/decrease in debtors	(21,535)	10,769
Increase in creditors	6,200	4,200
Cash (absorbed by)/generated from operations	(57,712)	87,353

MOTO FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF MOTO FOUNDATION

Opinion

We have audited the financial statements of Moto Foundation (the 'Moto Foundation') for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Moto Foundation's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF MOTO FOUNDATION

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient and proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

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

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

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

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF MOTO FOUNDATION

Mercer & Hole LLP

James Wooldridge MSci FCA (Senior Statutory Auditor)
For and on behalf of Mercer & Hole LLP, Statutory Auditor
Chartered Accountants
The Pinnacle
170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP
Date: 10/6/25

Mercer & Hole LLP is eligible for appointment as auditor of the Moto Foundation by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Moto Foundation

England & Wales - Charity number 1111147

Accounts

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

Charity registration number 1111147 (England and Wales)

Charity registration number SC041488 (Scotland)

Company registration number 05510132 (England and Wales)

MOTO FOUNDATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

MOTO FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Hughes G M Latchem S Peacock M Gorvin M Haywood E James H Meakes R O'Connell A Procter S Rac J Donovan
Secretary	S Peacock
Charity number (England and Wales)	1111147
Charity number (Scotland)	SC041488
Company number	05510132
Registered office	Moto Hospitality Ltd Head Office Toddington Service Area Junction 11/12 M1 Motorway Toddington Bedfordshire LU5 6HR
Auditor	Mercer & Hole LLP The Pinnacle 170 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1BP

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

MOTO FOUNDATION

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MOTO FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2023.

Legal and administrative information set out on the page prior to the contents forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Moto Foundation's memorandum and articles of association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

- providing grants to charities and organisations in the United Kingdom;
- advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;
- protecting and preserving life in particular through the promotion of, and education in, road safety;
- promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto Foundation Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

Achievements and performance

Significant activities and achievements against objectives

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Foundation e.g. customer facing environmental initiatives. Donations are reflected in the accounts in the year they are achieved.

Moto Hospitality Ltd ("Moto") continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. Pennies collections have continued to contribute to site income via credit card terminals facilitating cashless donations totalling £133,087 in 2023, alongside additional contributions from sites through 'too good to go' boosting income generated by sites by another £95,184. This year we also received a donation from Moto of £50,000 towards the benevolent fund for colleagues in need of relief.

We can report that the 2023 year end we have raised £1,091,072. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partners, Mind and SAMH. We donated £400,000 to Mind and £25,000 to SAMH from 2023 funds.

In 2023 Moto Hospitality donated their carrier bag income of £238,244 to Moto Foundation. This income has enabled the foundation to donate £100,000 to The Woodland Trust and £50,000 to the Wetland and Wildfowl Trust (WWT) to carry out environmental projects in 2024.

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Our charitable giving through financial grants has been made up of the Moto foundation Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. In 2023 we were able to award 62 grants donating a total of £63,326.

Moto Foundation continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 230,000 books into our schools' literacy resources. In addition our schools were able to access our grant scheme. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2023 we received over 300 entries to our competition.

Financial review

Reserves policy

The accumulated funds at 31 December 2023 were £448,852 of which £433,978 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Structure, governance and management

Moto Foundation is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

L Hughes
G M Latchem
S Peacock (Trustee and Secretary)
S Rac
R O'Connell (Appointed 1 January 2023)
A Procter (Appointed 1 January 2023)
J Donovan (Appointed 20 April 2023)
M Haywood (Appointed 18 October 2023)
M Gorvin (Appointed 18 October 2023)
E James (Appointed 18 October 2023)
H Meakes (Appointed 19 March 2024)
J Vance (Resigned 18 April 2023)
C D Brodie (Resigned 1 July 2023)
K Clarke (Resigned 6 July 2023)

Recruitment and appointment of trustees

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

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MOTO FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Several of the Trustees are directors of Moto. Certain colleagues from Moto have received payments in the year from the Moto Foundation Benevolent Fund, as described below and in note 16.

The administrators of the charity are paid through a secondment arrangement with Moto. The Charity reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, lap tops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the Charity on a day to day basis.

Auditor

In accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

Related parties

Moto Hospitality Limited is a connected company.

The trustees' report was approved by the Board of Trustees.

Signed by:
S Peacock
0E9DD6D4FB4F460...
S Peacock
Trustee

DocuSigned by:
Louise Hughes
9C2AC69F353E471...
L Hughes
Trustee

Date: 16/9/2024

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MOTO FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees (who are also directors of the Foundation 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 that give a true and fair view of the state of affairs on the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with The Charities (Accounts and Reports) Regulation 2015, the statement of Recommended Practice “Accounting and Reporting by Charities” and with applicable accounting standards, subject to any material departures disclosed and 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 business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees:

Louise Hughes — Chair of Trustees

Samantha Peacock — Company Secretary

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MOTO FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF MOTO FOUNDATION

Opinion

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

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Moto Foundation's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 and the Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient and proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

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

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

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

Use of our report

This report is made solely to the charity’s trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity’s trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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MOTO FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF MOTO FOUNDATION

DocuSigned by:
Jamie Wooldridge
6F64A099B39A431...

James Wooldridge MSci FCA (Senior Statutory Auditor)
for and on behalf of Mercer & Hole LLP

16/9/2024

Chartered Accountants
Statutory Auditor

The Pinnacle
170 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 1BP

Mercer & Hole LLP is eligible for appointment as auditor of the Moto Foundation by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

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MOTO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Current financial year	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:						
Donations and legacies	**2**	631,415	230,717	210,904	1,073,036	1,011,370
Investments	**3**	18,036	-	-	18,036	84
Total income		649,451	230,717	210,904	1,091,072	1,011,454
Expenditure on:						
Raising funds	**4**	196,135	-	-	196,135	243,169
Charitable activities	**5**	287,244	230,717	196,030	713,991	814,991
Other material expenditure	**6**	90,526	-	-	90,526	76,906
Total expenditure		573,905	230,717	196,030	1,000,652	1,135,066
Net income/(expenditure)		75,546	-	14,874	90,420	(123,612)
Net movement in funds		75,546	-	14,874	90,420	(123,612)
Reconciliation of funds:						
Fund balances at 1 January 2023		358,432	-	-	358,432	482,044
Fund balances at 31 December 2023		433,978	-	14,874	448,852	358,432

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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MOTO FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Prior financial year	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:					
Donations and legacies	**2**	563,206	265,456	182,708	1,011,370
Investments	**3**	84	-	-	84
Total income		563,290	265,456	182,708	1,011,454
Expenditure on:					
Raising funds	**4**	220,169	11,500	11,500	243,169
Charitable activities	**5**	298,240	328,956	187,795	814,991
Other material expenditure	**6**	76,906	-	-	76,906
Total expenditure		595,315	340,456	199,295	1,135,066
Net income		(32,025)	(75,000)	(16,587)	(123,612)
Transfers between funds		(2,062)	-	2,062	-
Net movement in funds		(34,087)	(75,000)	(14,525)	(123,612)
Reconciliation of funds:					
Fund balances at 1 January 2022		392,519	75,000	14,525	482,044
Fund balances at 31 December 2022		358,432	-	-	358,432

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MOTO FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	**10**	45,159		55,928	
Cash at bank and in hand		416,893		311,504	
		462,052		367,432	
Creditors: amounts falling due within one year	**11**	13,200		9,000	
Net current assets			448,852		358,432
The funds of the Moto Foundation					
Restricted income funds	**12**		14,874		-
Unrestricted funds	**14**		433,978		358,432
			448,852		358,432

The financial statements were approved by the trustees on 13/9/2024

DocuSigned by: Louise Hughes 9C2AC69F353E471...
L Hughes
Trustee

Signed by: S Peacock 0E9DD6D4FB4F460...
S Peacock
Trustee

Company registration number 05510132 (England and Wales)

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

MOTO FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	**17**		87,353		(224,023)
Investing activities					
Investment income received		18,036		84	
Net cash generated from investing activities			18,036		84
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			105,389		(223,939)
Cash and cash equivalents at beginning of year			311,504		535,443
Cash and cash equivalents at end of year			416,893		311,504

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MOTO FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Moto Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Moto Hospitality Ltd Head Office, Toddington Service Area, Junction 11/12 M1 Motorway Toddington, Bedfordshire, LU5 6HR. In the event of the charity being wound up, the liability in respect of the guarantees is limited to £1.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Moto Foundation's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Moto Foundation is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention, The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Moto Foundation 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Moto Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income from site collections are recognised on receipt.

Gross interest receivable is included when receivable by the entity.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

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1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

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

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

Fixtures and fittings	3 years straight-line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

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

1.8 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

Financial liabilities are derecognised when the Moto Foundation’s contractual obligations expire or are discharged or cancelled.

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

2 Income from donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	631,415	230,717	210,904	1,073,036	563,206	265,456	182,708	1,011,370
Donations and gifts								
Site collections	246,597	80,717	160,612	487,926	209,015	115,456	118,064	442,535
HO Events	197,210	-	50,292	247,502	199,632	-	64,644	264,276
Too Good to Go	95,184	-	-	95,184	91,828	-	-	91,828
Carrier bag income	88,244	150,000	-	238,244	61,548	150,000	-	211,548
Other income	3,601	-	-	3,601	1,183	-	-	1,183
	630,836	230,717	210,904	1,072,457	563,206	265,456	182,708	1,011,370

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

3 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest received	18,036	84

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

4 Expenditure on raising funds

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Fundraising and publicity								
Costs of projects and campaigns	196,135	-	-	196,135	220,169	11,500	11,500	243,169

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

5 Expenditure on charitable activities

	Charitable grants 2023 £	Charitable grants 2022 £
Direct costs		
Woodland Trust	100,000	150,000
Wildfowl Trust	50,000	75,000
Help for Heroes	-	203,631
Mind and SAMH	425,000	220,000
Benevolent grants	35,418	36,587
Community grants	63,326	86,490
Emergency/ Independent grants	40,247	43,283
	713,991	814,991
Analysis by fund		
Unrestricted funds - general	287,244	298,240
Unrestricted funds - designated	230,717	328,956
Restricted funds	196,030	187,795
	713,991	814,991

6 Other material expenditure

	General 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Support costs				
General overheads	77,326	-	77,326	66,961
Governance costs - Audit	12,600	-	12,600	9,345
Governance costs - Accounts	600	-	600	600
	90,526	-	90,526	76,906

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Moto Foundation during the year. Expenditure of £nil (2022: £nil) was reimbursed to trustees during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

9 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 January 2023	58,498
At 31 December 2023	58,498
Depreciation and impairment	
At 1 January 2023	58,498
At 31 December 2023	58,498
Carrying amount	
At 31 December 2023	-
At 31 December 2022	-

10 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Other debtors	45,159	55,928

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	13,200	9,000

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
	-	210,904	(196,030)	-	14,874

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
	14,525	182,708	(199,295)	2,062	-

Restricted funds carried forward relate to benevolent grants.

13 Unrestricted funds - designated

These are unrestricted funds which are material to the Moto Foundation's activities.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
	-	230,717	(230,717)	-

Previous year:	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
	75,000	265,456	(340,456)	-

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	358,432	649,451	(573,905)	-	433,978

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	392,519	563,290	(595,315)	(2,062)	358,432

15 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
Fund balances at 31 December 2023 are represented by:			
Current assets	447,178	14,874	462,052
Current liabilities	(13,200)	-	(13,200)
	433,978	14,874	448,852

	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£
Fund balances at 31 December 2022 are represented by:			
Current assets/(liabilities)	367,432	-	367,432
Current liabilities	(9,000)	-	(9,000)
	358,432	-	358,432

Docusign Envelope ID: 63D21D17-B93C-447E-B941-6A0A0FD3E2B6

16 Related party transactions

During the year £35,418 (2022: £36,587) was paid to Moto Hospitality staff, under establishment of the Moto In Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from the Benevolent Fund.

During the year, the charity paid Moto Hospitality £67,084 (2022: £60,701) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £44,580 due to Moto Foundation at year end (2022: £55,928). As at year end £nil (2022: £nil) was owed to Moto Hospitality.

17 Cash generated from operations

	2023	2022
	£	£
Surplus/(deficit) for the year	90,420	(123,612)
Adjustments for:		
Investment income recognised in statement of financial activities	(18,036)	(84)
Movements in working capital:		
Decrease in debtors	10,769	41,543
Increase/(decrease) in creditors	4,200	(141,870)
Cash generated from/(absorbed by) operations	87,353	(224,023)

Moto Foundation

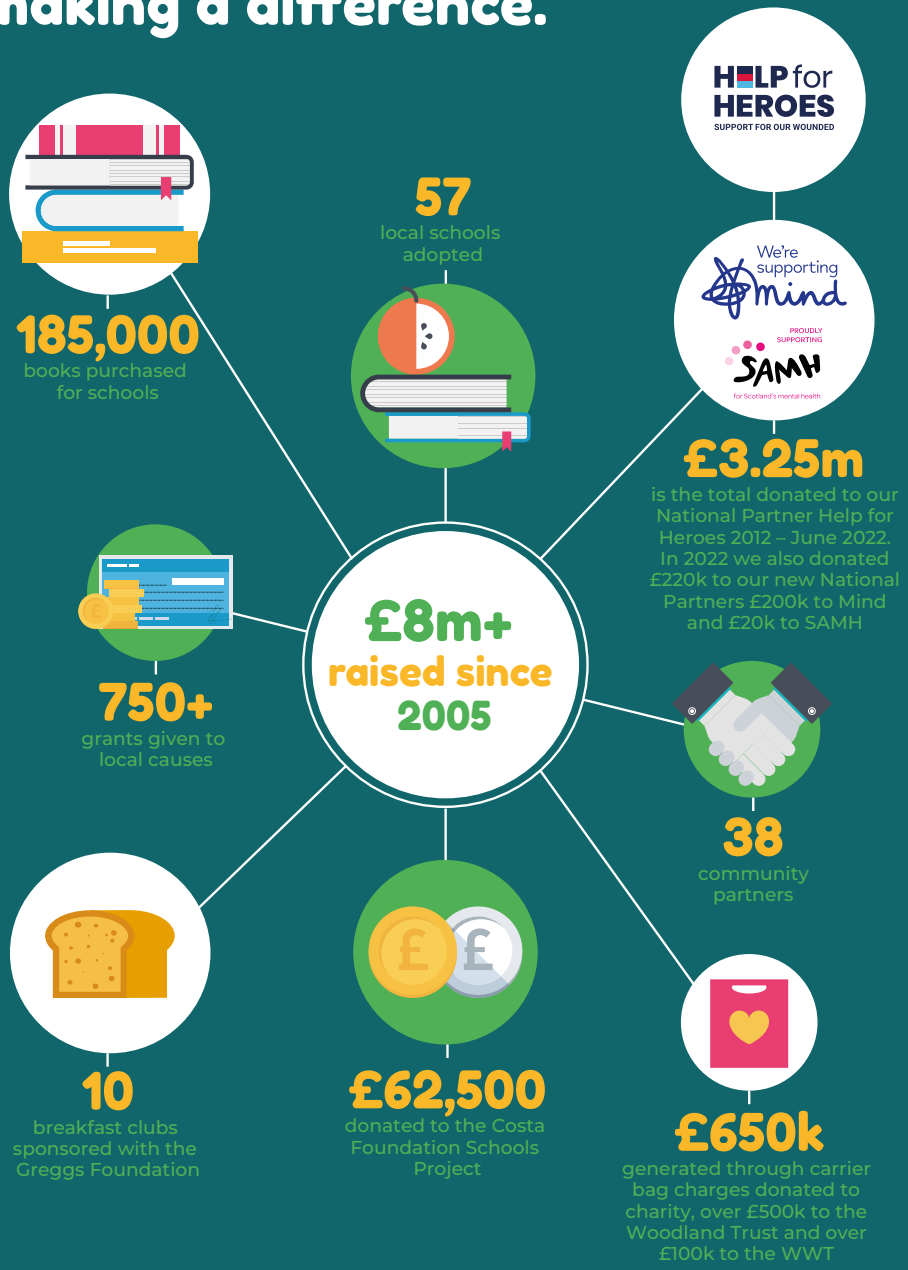
England & Wales - Charity number 1111147

Accounts

moto foundation

ANNUAL REPORT 2022

We are proud to be making a difference.



motofoundation.co.uk

Mission

Moto Foundation is committed to making a different in the communities around moto service areas.

Objectives



Charity Fundraising

Through our network of 53 locations and over 5,000 colleagues the Moto Foundation encourages Moto sites to establish relationships with small charities and community organisations with whom they can make a notable difference. Moto people continue to amaze with their enthusiasm and commitment to their charity and this is reflected in the amount raised each year, in 2022 income raised on sites was over £420,000.

Environment

Moto Hospitality continues to donate it's carrier bag income to Moto Foundation, in 2022 this enabled a donation of £100,000 to the Woodland Trust towards the Young People's Forest Derbyshire and Community and School Tree Packs. £50,000 was also awarded to the Wildfowl and Wetland Trust for support of Generation Wild and Blue Prescribing.

Community Development

We were able to donate to 110 local community groups and charities across the country who requested funding to help with worthwhile projects. We also continued to support the 57 adopted schools with resources. Thanks to our ongoing partnership with Oxford University Press we have now donated over 185,000 books to schools since 2006 via our annual book programme.

Moto Benelovent Fund

Traditionally Moto Foundation supports colleagues with benevolent grants due to unforeseen financial hardship. In 2022 Moto Hospitality donated over £34,000 to the charity to facilitate and manage the payment of funds to 53 colleagues.

Chair of Trustees' Statement

For financial year end 2022

We have been very fortunate to have the support of Moto Hospitality and are happy to report that we raised a total of £1,011,454 in the year. Our Moto colleagues have been amazing continuing to support the charity with virtual and off-site events which included walks, climbs and challenges; we are very proud of them.

2022 saw changes in the charity; We ended our relationship with Help for Heroes after a ten-year commitment raising £3.25m for them in that time. Having held a colleague vote in 2021 for a new National Partner we changed our National Partner to Mind (and SAMH in Scotland) from the 1st July. We also took the opportunity at this time to update and rebrand Moto in the Community Trust to Moto Foundation. From 1st January 2022 – 30th June 2022 all dedicated events were for Help for Heroes with the transition to Mind/ SAMH on the 1st of July and thereafter all dedicated funds were for Mind/SAMH.

Carrier bag income donated from Moto Hospitality enabled us to donate £100,000 to the Woodland Trust and £50,000 to the Wildfowl and Wetland Trust.

Thanks to our ongoing partnership with Oxford University Press we have now donated over 185,000 books to schools since 2006 via our annual book programme. Moto Foundation continued to invest in our network of adopted schools around the UK working with these 57 schools on a range of activities is a core part of our community activity. The CVC Foundation supported the charity with a grant of £10,000 contributing to this programme.

Other pledges included a fifth donation of £12,500 to help the Costa foundation with its aim or relieving poverty in coffee-growing communities, and a £10,000 donation to Macmillan. We also continued our support of 10 Greggs Breakfast clubs with £20,000. This year we have given our first donation to the Pret Foundation of £2,400.

We were able to donate to 110 local community groups and charities across the country who requested funding to help with worthwhile projects.

We are grateful to our committed colleagues, Moto Hospitality, the CVC Foundation, supportive suppliers and generous customers who have contributed time, effort, ideas and enthusiasm to enable us to help such a variety of worthwhile causes.

We are looking forward to 2023 and hope to be able to support many more projects this year.



Louise Hughes
Chair of Trustees, Moto Foundation



Trustees



Louise Hughes
Chair of Trustees
Appointed 2021



Sam Peacock
Trustee & Co Secretary
Appointed 2021



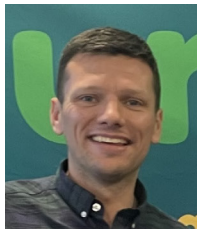
Coral Brodie
External Trustee
Appointed July 2013



Guy Latchem
Trustee
Appointed 2014



Steve Rac
Trustee
Appointed 2018



Jason Vance
Trustee
Appointed 2022



Kayleigh Clarke
Trustee
Appointed 2022



Amy Procter
Trustee
Appointed 2023



Robert O'Connell
Trustee
Appointed 2023

Thanks to Daniel Horsley, Gene MacDonald and Brynn Hewitt who resigned in 2022.

National Charity Partners July - December 2022

Moto Foundation are proud to have raised £220,000 in the first year of our partnership with Mind and SAMH (Scottish Association for Mental Health) supporting better mental health across the UK and in local communities.

The donation of £200,000 made to Mind will help connect minds across England and Wales, supporting an unstoppable network of people and communities, who care about making a real difference in the fight for mental health. These funds could support 48,000 people to access support through Side by Side, Mind's online community, where anyone can join, connect and find support 24/7. This donation could also enable Mind's Infoline to answer 23,000 enquiries, providing someone with vital support and information about help in their area.

Right now, the mental health system is failing racialised communities, and a generation of young people are dealing with anxiety, trauma and self-harm. Two thirds of adults (65%) and young people (68%) with mental health problems say their mental health has got worse since the start of the pandemic, and around half (46% adults & 51% young people) say it has got much worse (Mind, 2021). Waiting lists to access support are far too long, while people are pushed into poverty because of their mental health. We are now facing a mental health crisis.

We're supporting mind

Mind is here to fight for mental health. They campaign to change minds by working hard to hold the people in power to account, pushing for better care and services. They support Minds by offering information and support for anyone who needs it – on their website, through their online Side by Side community and through the helplines that they run. With a network of over 100 local Minds spread across both England and Wales, tailored, quality mental health services are available for anyone that needs support within their community.

Mind won't give up until everyone experiencing a mental health problem gets both support and respect.



moto foundation

SAMH (Scottish Association for Mental Health) is Scotland's largest mental health charity and has been committed to good mental health and wellbeing for all for 100 years, 2023 marking their centenary year.

The donation of £20,000 made to SAMH could help fund 250 sessions of recovery focused programmes like The Changing Room, which encourages men in their middle years to discuss mental health through the power of football. This donation could also fund 200 one-to-one support sessions for children and young people rejected from CAMHS in Scotland and 250 sessions of suicide prevention intervention training in communities and workplaces.

People with lived experience of mental health are at the heart of everything SAMH does, and they design services and their strategy around what people in Scotland tell them. They believe in challenging stigma and discrimination to break down barriers people face in getting help for their mental health and maintain that everyone has the right to be treated with dignity, respect and equality.

SAMH operate more than 70 services in communities right across Scotland, spanning employment, horticulture, supported accommodation, peer support, suicide prevention and more. In 2022, SAMH supported almost 25,000 people with their mental health and wellbeing. They're also an award winning campaign charity that lobbies government for long term change and holds key decision makers to account.

A huge thank you to everyone for their amazing support of our national charity partnership so far!

PROUDLY SUPPORTING SAMH for Scotland's mental health



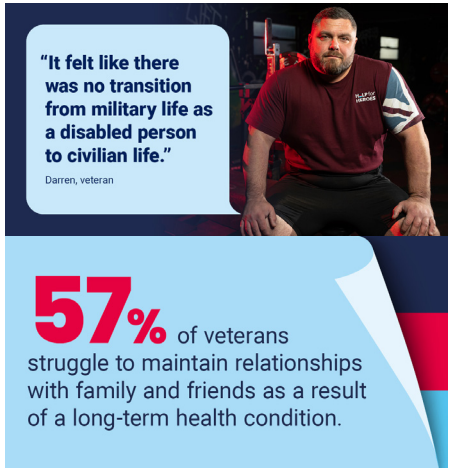
National Charity Partners January - June 2022

In 2022 our 10-year partnership with Help for Heroes came to an end at the end of June. Moto Foundation was delighted to present a cheque of £150,000 in July to this great charity bringing the total donation from the Foundation to Help for Heroes over the last 10 years to £3.25 million.

Help for Heroes supports members of the Armed Forces community to live well after service. So, they feel valued, supported, and recognised. Life can be tough when a military career comes to an end, especially if it has been cut short by illness or injury. Overnight, people lose not only their job, but also a support network that's like family.

Over the last decade, the charity has worked in partnership with Moto Foundation to ensure every veteran gets the very best support they deserve in areas including mental health, education, training, clinical support and welfare support.





Help for Heroes CEO, James Needham, reflects on the past decade's partnership with Moto Foundation: *"Moto Foundation and our colleagues at Moto have been an integral part of the Help for Heroes family for over ten years, and I'm so proud to have seen our partnership grow and flourish in this time. From taking part in the annual Big Battlefield Bike Ride and holding fantastic collections with our volunteers, to supporting key recovery projects and facilities, this partnership has helped shape the charity into what it is today. As our 10-year partnership with Moto Foundation comes to an end, we wish them the very best with Mind and SAMH."*

Louise Hughes, Moto Foundation Chair said: *"Help for Heroes has been a wonderful partner for the past decade. We have been proud to stand alongside them as both charities have grown together, especially over the challenges of the last two years. This final donation of £150,000 means that we have now raised £3.25 million and we are so grateful to our Moto colleagues and customers for showing their support too."*

2022 Overview



2022 Reading Bug Campaign

Our annual short story competition was welcomed once again by our adopted schools and we were delighted to receive over **500** entries from 12 of these schools.

This years' story was set by the authors Philip Reeve and Sarah McIntyre writers of The Legend of Kevin .

First Prize was a donation of **£2,500** for outdoor equipment for the winning school and a visit from Philip and Sarah. Four runners up schools received **£1,000** of Oxford University Press books and all winning authors received **£50** of WHSmith Vouchers each.

All of this is achieved with the support from our wonderful book partner the Oxford University Press.

Adopted Schools

The Moto Foundation has over **50** adopted schools around the UK, predominantly primary schools with a small number of special needs schools. Adopted schools are selected by Moto sites on an individual basis, providing a partnership opportunity for both the school and our sites to develop an ongoing link. This program was supported by a match funding grant **£10,000** from the CVC Foundation. Helping over **15,000** children with learning resources providing over **21,000** books to them.



2022 Overview

Community Grant Scheme

As a Grant Making Charity the Moto Foundation Grant Scheme provides the focus for community support. The scheme was set up to provide the mechanic for Moto sites to make a difference to their communities and In 2022 we were able to award 110 grants donating a total of **£86,490.**



Benevolent Grants

The Moto Foundation relies heavily on the sheer drive an enthusiasm of Moto colleagues working on over **50** locations around the UK continually supporting our charity. Without the creativity of our colleagues we would not be able to promote our charity objectives to customers visiting Moto sites. Moto Foundation continues to support Moto colleagues and their immediate family through times of hardship. In 2022 we have been able to make a significant difference to **53** colleagues dealing with a range of difficulties including bereavement, long term illness and financial hardships. Moto Hospitality supported this activity donating **£34,415** to the charity to facilitate this activity.

The Poppy Appeal

The Poppy Appeal continues to be one of our favourite causes, and once again in 2022 we invited the British Legion to send representatives to Moto sites to collect for this very worthwhile appeal.

ROYAL BRITISH LEGION

2022 Highlights

Events 2022

Moto colleagues, customers, suppliers and partners, through their tireless fundraising and donations, continue to make it possible for the Trustees to provide grants to the good causes close to the hearts of all Moto colleagues.

Our colleagues also supported us with off-site events this year, including the BBBR, bike rides, long walks and many more challenges.



Challenges

During 2022 Moto site colleagues held numerous events to support Moto Foundation and both of our National Partners - Help for Heroes from January to the end of June and Mind/SAMH for the rest of the year.

Moto colleagues responded with their normal enthusiasm to our focussed fundraising events held over the Easter period and again in the summer, with funds going directly to Help for Heroes at Easter and Mind/SAMH for Summer. Sites used their creativity to encourage Moto customers to give generously to the cause and collectively both campaigns raised just over **£70,000.** Other events held throughout the year included Armed Forces Day and supporting Help for Heroes with their Big Battlefield Bike Ride.

Moto Hospitality Events

Moto Foundation is privileged to have the continued support of so many suppliers and supporters dedicated to our objectives.

In 2022 we were delighted that the Moto team held its 10th anniversary celebration shoot in June, celebrating the achievements of the past 10 years and marking the sunset of our relationship with Help for Heroes. This special shoot was relocated to West Wycombe Park with shooting on the country estate and lunch in a marquee by the ornamental lake. The event raised over £116,000 for the Foundation.



Balloon Race 2022 – this virtual event has continued since 2020 being run by the Moto Hospitality Facilities team and supported by colleagues from Moto and it's amazing suppliers and partners. In 2022 the race raised over **£12,000**.



Making a Difference in 2022

Moto Foundation donated £150,000 to its environmental partners the Woodland Trust and the Wildfowl and Wetland Trust.

Woodland Trust received a donation of £100,000 that will be used for two projects this year.

Young People's Forest Derbyshire -
The Young People's Forest at Mead has been planted on an extensive former open cast mining site near Heanor in Derbyshire. Children and young people are shaping the future of this amazing place, creating a forest for themselves and their community. A group of young volunteers, aged 10-20, are directly involved in project managing this wonderful site, making decisions on how the site develops for the benefit of wildlife and the local community, and of course rolling up their sleeves and helping plant those trees. Our donation has supported a 5-acre area of newly planted trees.

Community and School Tree Packs -
The Woodland Trust tree pack scheme gives communities and schools the opportunity to plant trees, no matter how big or small their piece of land. Trees deliver amazing benefits to people's well-being and for wildlife too. For example, trees planted on a boundary of a road can help reduce pollution. Those planted in school grounds provide shelter as well as a green learning space which will inspire a new generation of climate champions and nature lovers. Our donation will fund **20,000** trees to plant in schools and communities across the UK.



Karl Mitchell – Director of Fundraising, Woodland Trust with Louise Hughes, Chair, Moto Foundation



© Phil Formby

Moto Foundation continued the support of two projects at the Wildfowl & Wetland Trust donating £50,000 to them.



Generation Wild Funding from the Moto Foundation will be invested in the development of the Generation Wild programme, adapting it to include Key Stage Two pupils, which will include re-designing the script used for the half-girl, half-osprey puppet, Ava, developing new learning materials and adapting the Generation Wild landing page to improve post-visit engagement.

Blue Prescribing – Moto Foundation are supporting the construction of a cob structure at WWT Steart Marshes to shelter participants in WWT's Blue Prescribing programme from the elements when they visit. Building this traditional, sustainable structure will form part of the programme activities that Blue Prescribing groups do as part of their enrichment at WWT sites. This structure will also provide a hub for a variety of people at the site, enabling WWT to extend more facilities to Blue Prescribing and community groups beyond WWT's site in London.

Making a Difference in 2022

Greggs Breakfast Clubs

In 2022 we continued our donation of **£20,000** to **10** Greggs Breakfast clubs.

Money donated to the Breakfast clubs support:

10 schools

Provides access to a free nutritious breakfast to **420** pupils every school day

Engages with **14** Volunteers through the Breakfast Club Programme

2,100 breakfasts served every week

81,900 breakfasts being provided every school year

Greggs in kind donation of **183** loaves a week for toast **7,137** loaves of bread a year



Pennies.

In 2020, Moto partnered with the charity Pennies to introduce a customer micro-donation option at till points across Moto motorway service areas, allowing customers to donate to charity when they pay digitally. Since December 2020, these donations have been adding up to support Moto Foundation.

Customers visiting Moto sites are prompted to add a small 'micro'-donation to their purchases when they pay by card or digital wallet – a simple and affordable way to support the work Moto Foundation does across the country.

In 2022 **£114,043** was donated by our customers, helping support community projects, and local and national charities.

As well as working with Moto to enable this micro-giving option, to date Pennies has worked with **100+** retail and hospitality brands to enable more than **170** million micro-donations, raising millions of pounds in much-needed additional income for charities since 2010. Pennies has created a movement that encourages giving and gives the public a way to donate without cash, as part of their daily lives. For more information, visit pennies.org.uk.

Pennies

Finances

National Partners

Date	Paid to	Reason	Amount (£)
January 2022	Help for Heroes	Charity of the Year	£200,000
July 2022	Help for Heroes	Donation	£150,000
December 2022	Mind	Donation	£200,000
December 2022	(SAMH) Scottish Association of Mental Health	Donation	£20,000

Charity Donations

March 2022	Ukraine Appeal - British Red Cross	Donation	£43,284
July 2022	Greggs Foundation Breakfast Clubs	Donation	£20,000
July 2022	Macmillan	Donation	£10,000
December 2022	The Woodland Trust	Donation	£100,000
December 2022	The Wildfowl and Wetland Trust	Donation	£50,000
December 2022	Costa Foundations	Donation	£12,500
December 2022	The Pret Foundation	Donation	£2,400

Community Grants 2022

Date	Project Name	Amount
January	Hope Community Project (Wolverhampton)	£1,250
January	Friends of Columbia Grange	£1,188
January	Mitchells Miracles	£1,000
January	Bicester baby bank and surrounding villages	£500
January	Vision of Adventure	£555
January	Headway Somerset	£500
January	Valley Daffodils	£1,000
February	Darton And District Cricket Club	£250
February	Seed of Hope CIC	£1,000
February	The Haven Wolverhampton	£1,000
February	Bridge Community Project	£1,000
February	Fossoway Tennis Club	£250
February	RivelinCo	£500
February	All Yours Period Box CIC	£1,000
February	Support Through Sport CIC	£750
February	Cygnet Training Theatre	£250
February	Involve Kent	£350
February	My Shining Star Children's Cancer Charity	£150
February	Wye Gymnastics and Galaxy Cheerleading	£150
February	Oxford Diocesan Council for Social Work Inc. Parents And Children Together (PACT)	£150
February	Stanley United FC u14s	£150
February	Sue Young Cancer Support in Leicestershire & Rutland	£150
February	INCREDIBLE ME	£150
March	Nottinghamshire Hospice	£150
March	ST James C of E Junior School	£150
March	Swings & Smiles	£150
March	Prevent 2 Protect	£150
March	Somewhere house somerset	£150
March	Step By Step	£150
March	Wellgate Primary School	£150
March	Daisy's Dream	£150
March	Cianna's Smile	£150

Finances

Community Grants 2022 continued.

Date	Project Name	Amount
March	Bridgwater United Community Sports Trust CIC	£960.21
April	Ashton Keynes Pre-School	£393.86
April	Rhondda Paddlers	£270
April	Pal Fitness Education CIC	£320
April	FASD Awareness	£240
April	Creative Recovery CIO	£960
April	Refocus Project Ltd	£1,000
April	Hackney Doorways	£250
April	VegVan Community Farm CIC	£401
April	Coventry Cyrenians	£500
April	Group Garden Holidays	£300
April	Friends of Riverside Primary School	£1,000
April	Ton Yr Ywen Primary School	£250
April	Friends of Mobberley	£250
April	CADAS	£300
April	Carers in Bedfordshire	£412
April	Friends of Oakfield Park School	£250
April	Church Eaton Cricket Club	£300
April	The Mulberry Centre	£500
April	Henry Whipple School	£600
April	Cowlersley Community Out of School Club CIC	£250
May	Thatcham Memorial Foundation	£500
May	3rd Walderslade Guides	£666
May	Kinross-Shire Youth Enterprise	£500
May	North Cumbria Rescue & Response	£500
May	Photographers with Disabilities	£500
May	Grief Encounter South West	£1,000
May	Cartmel Priory School	£500
May	Toddington Rovers Football Cub	£907.66
May	Swansea Music Art Digital	£250
May	Maggie's at the Royal Marsden	£340
May	Charnwood 20:20	£1,000
May	Headway Devon	£700
May	Wheaton Aston Beer Festival	£400
June	The Gathering Place	£1,000
June	Wiltshire Music Centre	£250
June	Bilston Peoples Centre	£500
June	Bollington Community Association (known as The Bridgend Centre)	£250
June	Douglas Macmillan Hospice	£1,000
June	St Bartholomew's Church Arkendale	£485
June	Willow Tree Primary School PTFA	£1,000
June	Maggie Keswick Jencks Cancer Caring Centres Trust (Maggie's Southampton)	£800
June	Cwm Welfare Community Sports Club LTD	£750
June	Suicide Prevention Bristol	£3,000
July	BYHP	£500
July	St Gemma's Hospice	£500
July	Livability	£500
July	Hatfield St Lawrence Church	£1,000
July	City Hospice	£500
July	Selworthy Special School Oakhill Campus	£1,000
July	Milton Keynes Athletic Football Club	£480
July	Kidscan	£1,000
July	Grantham RiverCare	£250
July	Sussex EDS and Hypermobility Group	£1,000
July	Eight Bells For Mental Health	£1,000
August	Toddington St George C of E School	£2,836.65
August	Our Lady's Catholic Primary School	£1,604
August	St John's Hospice	£1,000
August	Deanshanger Colts & Girls Football Club	£1,000
August	Westwoodside School Parent Teacher Association	£1,000
September	Gilmorton Youth Cricket Club	£750
September	Warrington Sunday Litter Team	£500
September	All Saints Church, Calthwaite	£250
October	Croughton All Saints Primary School	£2,950
October	Now Church	£1,000
October	Isca Indoor Bowling Club	£1,500
October	Berkshire Talent Academy	£3,000
November	Ferrybridge Community Centre Association	£1,000
November	Michael Syddall Church of England (VA) Primary School	£1,600

Finances

Community Grants 2022 continued.

Date	Project Name	Amount
November	Compass Disability Services	£494.12
November	Ramsey Manor Lower School	£600
November	Sauchie Juniors 2007	£500
November	MedEquip4Kids	£1,000
November	Flitwick Vale Rotary Club	£250
November	DMD - Jamie	£2,000
December	Walsall Breast Cancer Support Group	£1,000
December	Step By Step	£910.47
December	Richmond Methodist Primary and Nursery School	£2,500
December	High Legh Community Association	£250

In 2022 53 Benevolent Fund grants were awarded to Moto Colleagues and their families dealing with times of hardship. This year we received a donation from Moto Hospitality of £34,415 towards the benevolent fund for colleagues in need of relief. These grants remain confidential.

These summary financial statements are not statutory accounts but a summary of information relating to the statement of financial activities and the balance sheet. Copies of the full financial report are available on request from the Foundation Office.

Contact us

moto foundation
(correspondence address)

PO Box 218, Toddington
Bedfordshire LU5 6QG

Telephone **01525 878500**
Email **motofoundation@moto-way.co.uk**
www.motofoundation.co.uk

Moto Hospitality Ltd
Head Office
PO Box 218
Toddington
Bedfordshire
LU5 6QG

Sole Member
Telephone 01525 873933
www.moto-way.co.uk

Registered Charity in England and Wales 1111147
Registered in Scotland SCO41488

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MOTO FOUNDATION
(formerly known as MOTO IN THE COMMUNITY)
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

Legal and administrative information

Constitution

Moto Foundation is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The Trustees serving during the year and since the year end were as follows:

L Hughes
G M Latchem
S Peacock (appointed 01/01/2022)
C D Brodie (resigned 01/07/2023)
S Rac
K Clark (appointed 03/08/2022 and resigned 06/07/2023)
J Vance (appointed 29/08/2022 and resigned 18/04/2023)
J Donovan (appointed 20/04/2023)
R OConnell (appointed 01/01/2023)
A Procter (appointed 01/01/2023)
Dan Horsley (resigned 20/10/2022)
J Gunn (resigned 10/5/22)
G Macdonald (resigned 21/04/2022)
B Hewitt (resigned 20/10/2022)

Secretary

S Peacock (Appointed: 01/05/2022)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole LLP
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity hereinafter known as the Foundation for the year ended 31 December 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as “Moto”. Certain colleagues from Moto have received payments in the year from the Moto Foundation Benevolent Fund, as described below and in note 13.

The administrators of the charity are paid through a secondment arrangement with Moto Hospitality. The charity reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, lap tops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the charity on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto Foundation Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Report of the Trustees (Cont'd)

Achievements and Peformance

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Foundation e.g.customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

2022 saw changes in the charity as reported in the 2021 report. We ended our relationship with Help for Heroes after a ten year commitment raising £3.25m for them in that time. Having held a colleague vote in 2021 for a new National Partner we changed to Mind (and SAMH in Scotland) from the 1st July 2022. We also took the opportunity at this time to update and rebrand Moto in the Community Trust to Moto Foundation. From 1st January 2022 to 30th June 2022 all dedicated events were for Help for Heroes with the transition to Mind/SAMH on the 1st July and thereafter all dedicated funds were for Mind/SAMH.

Moto continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. From December 2020 Moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations; this income has been very welcomed and in 2022 raised £114,043, boosting site income. This year we also received an additional donation from Moto of £20,000 towards the benevolent fund for colleagues in need of relief. During the year Moto also donated £122,012 of income generated from Too Good To Go.

The CVC Foundation donated £10,000 to the charity as a 'match fund' grant, the Trustees allocated this funding to the Books to School Program.

We can report that the 2022 year end we have raised £1,011,454. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partners, Help for Heroes, Mind and SAMH. We donated £150k to Help for Heroes, £200k to Mind and £20k to SAMH from 2022 funds.

In 2022 Moto donated their carrier bag income of £211,548 to the Foundation. This income has enabled the foundation to donate £100k to The Woodland Trust and £50k to the Wetland and Wildfowl Trust (WWT) to carry out environmental projects in 2023.

Our charitable giving through financial grants has been made up of the Moto foundation Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. In 2022 we were able to award 110 grants donating a total of £86,490.

The charity continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 186,650 books into our schools' literacy resources. In addition our schools were able to access our grant scheme. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2022 we received nearly 500 entries to our competition.

Overall in 2022 we helped 110 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the charity.

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The charity donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £10,000. We have a new partner the Pret foundation who we supported with a grant of £2,400. Support was also given to the Red Cross Ukraine appeal led by Moto; £23,284 from the generosity of the general public. The collection was added to by the charity by £10,000 and Moto matched this with a further £10,000 enabling us to pass on the total donation of £43,284.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the foundation by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2023 as a charity, we continue our fundraising aim to achieve £10 million by 2025.

Review of activities and future developments

The charity is reliant on donations collected at different Moto service stations, centrally organised events and donations by the member Moto and strategic income generators co-ordinated by the Foundation e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The incoming resources used for the period are set out on page 9.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of it's change of National Partner and new name. The Trustees also hope to recruit some new Trustees to support with their knowledge of Mental Health and Fundraising.

The principal risk to the charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2022 were £358,432 of which £358,432 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Post balance sheet events

The cost of living crisis may have an effect on the income generated in 2023.

Related Parties

Moto Hospitality Ltd is a connected company.

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Report of the Trustees (Cont'd)

Auditor

The company's auditor, Mercer & Hole, incorporated on 1 October 2022 to become Mercer & Hole LLP. The Trustees have consented to treating the incorporation of Mercer & Hole LLP as a continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of the Foundation 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Louise Hughes
Chair of Trustees

Date: 23/08/2023

Samantha Peacock
Company Secretary

Date: 23/08/2023

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto Foundation (the 'Charitable Company') for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
DC7FF7AD6C884B5...

James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole LLP
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 1/9/2023

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
Income						
Donations and legacies		563,206	265,456	182,708	1,011,370	854,104
Investment income		84	-	-	84	-
Total income		**563,290**	**265,456**	**182,708**	**1,011,454**	**854,104**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	298,240	328,956	187,795	814,991	372,891
Costs of projects and campaigns		220,169	11,500	11,500	243,169	111,683
Other costs	**4**	76,906	-	-	76,906	61,101
Total expenditure		**595,315**	**340,456**	**199,295**	**1,135,066**	**545,675**
Net expenditure and net movement in funds		**(32,025)**	**(75,000)**	**(16,587)**	**(123,612)**	**308,429**
Transfer between funds		(2,062)	-	2,062	-	-
Total funds brought forward		392,519	75,000	14,525	482,044	173,615
Total funds carried forward		**358,432**	**-**	**-**	**358,432**	**482,044**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		-		-
Current Assets					
Debtors	**8**	55,928		97,471	
Cash at bank and in hand	**9**	311,504		535,443	
			367,432		632,914
Creditors: amounts falling due within one year	**10**		(9,000)		(150,870)
Net current assets			358,432		482,044
Net assets			358,432		482,044
Funds:					
Unrestricted funds	**11/12**		358,432		467,519
Restricted funds	**11/12**		-		14,525
Total charity funds			358,432		482,044

The financial statements were approved by the Trustees on 23rd AUGUST 2023 and were signed on its behalf by:

Louise Hughes — Chairman of Trustees

Samantha Peacock — Company Secretary

Company number: 05510132

The notes on pages 12 to 17 form part of these financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
Cash (used) / generated by operating activities	14	(224,023)	304,945
Cash flows from investing activities			
Investment income		84	-
Net cash from investing activities		84	-
(Decrease) / Increase in cash and cash equivalents in the year		(223,939)	304,945
Cash and cash equivalents at 1 January 2022		535,443	230,498
Total cash and cash equivalents at 31 December 2022		311,504	535,443

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections is included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

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.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2022 Total £	2021 Total £
Expenditure on charitable grants and donations		
Help for Heroes donation in year	203,631	124,902
Help for Heroes Restricted & Designated Fund Creditor	-	64,048
Mind and SAMH donations in the year	220,000	-
Benevolent grants	36,587	78,099
Independent grants	43,283	41,143
Community grants	86,490	49,699
Carrier bag projects	225,000	15,000
	814,991	372,891

4. Analysis of expenditure

	General £	Restricted £	2022 Total £	2021 Total £
Support costs				
General overheads	66,961	-	66,961	56,393
Governance costs – audit	9,345	-	9,345	4,308
Governance costs - accounts	600	-	600	400
	76,906	-	76,906	61,101

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5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2021: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment £	2022 Total £
Cost		
As at 1 January 2022 and 31 December 2022	58,498	58,498
Depreciation		
As at 1 January 2022 and 31 December 2022	58,498	58,498
NBV		
As at 1 January 2022 and 31 December 2022	-	-

8. Debtors

	2022 £	2021 £
Amounts due from Pennies	19,630	27,549
Amounts due from Moto Hospitality	36,298	69,922
	55,928	97,471

9. Cash at bank and in hand

	2022 £	2021 £
Bank	311,504	535,443
	311,504	535,443

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10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants payable	-	146,370
Accruals	9,000	4,500
	9,000	150,870

11. Reconciliation of accumulated funds

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2022	392,519	75,000	14,525	482,044
Movement in period	(32,025)	(75,000)	(16,587)	(123,612)
Transfer between funds	(2,062)	-	2,062	-
Balance at 31 December 2022	358,432	-	-	358,432

Reconciliation of accumulated funds- previous year

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2021	173,615	-	-	173,615
Movement in period	293,904	-	14,525	308,429
Transfer between funds	(75,000)	75,000	-	-
Balance at 31 December 2021	392,519	75,000	14,525	482,044

12. Analysis of net assets between funds

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	-	-	-	-
Current assets	367,432	-	-	367,432
Creditors due within one year	(9,000)	-	-	(9,000)
	358,432	-	-	358,432

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Analysis of net assets between funds- previous year

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	-	-	-	-
Current assets	397,019	157,322	78,573	632,914
Creditors due within one year	(4,500)	(82,322)	(64,048)	(150,870)
	392,519	75,000	14,525	482,044

13. Related parties

During the year £36,587 (2021: £78,099) was paid to Moto Hospitality staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £ 60,701 (2021: £48,111) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £66,482 due to Moto Foundation at year end (2021: £69,923). As at the year end £nil (2021: £nil) was owed to Moto Hospitality.

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	(123,612)	308,429
Adjustments for:		
Deduct interest income classified under investing	(84)	-
Movement in working capital:		
Decrease/(increase) in debtors	41,543	(92,544)
Decrease)/Increase in creditors	(141,870)	88,710
Movement in fixed assets:		
Adjustment for depreciation	-	350
Net cash (used in)/from operating activities	**(224,023)**	**304,945**

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15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2021
	£	£	£	£
Income				
Donations and legacies	481,466	142,322	230,316	854,104
Investment income	-	-	-	-
Total income	**481,466**	**142,322**	**230,316**	**854,104**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	84,778	107,322	180,791	372,891
Costs of projects and campaigns	41,683	35,000	35,000	111,683
Other costs	61,101	-	-	61,101
Total expenditure	**187,562**	**142,322**	**215,791**	**545,675**
Net expenditure and net movement in funds	**293,904**	**-**	**14,525**	**308,429**
Total funds brought forward	173,615	-	-	173,615
Total funds carried forward	**467,519**	**-**	**14,525**	**482,044**

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MOTO FOUNDATION
(formerly known as MOTO IN THE COMMUNITY)
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

Legal and administrative information

Constitution

Moto Foundation is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The Trustees serving during the year and since the year end were as follows:

L Hughes
G M Latchem
S Peacock (appointed 01/01/2022)
C D Brodie (resigned 01/07/2023)
S Rac
K Clark (appointed 03/08/2022 and resigned 06/07/2023)
J Vance (appointed 29/08/2022 and resigned 18/04/2023)
J Donovan (appointed 20/04/2023)
R OConnell (appointed 01/01/2023)
A Procter (appointed 01/01/2023)
Dan Horsley (resigned 20/10/2022)
J Gunn (resigned 10/5/22)
G Macdonald (resigned 21/04/2022)
B Hewitt (resigned 20/10/2022)

Secretary

S Peacock (Appointed: 01/05/2022)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole LLP
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity hereinafter known as the Foundation for the year ended 31 December 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as “Moto”. Certain colleagues from Moto have received payments in the year from the Moto Foundation Benevolent Fund, as described below and in note 13.

The administrators of the charity are paid through a secondment arrangement with Moto Hospitality. The charity reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, lap tops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the charity on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto Foundation Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Report of the Trustees (Cont'd)

Achievements and Peformance

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Foundation e.g.customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

2022 saw changes in the charity as reported in the 2021 report. We ended our relationship with Help for Heroes after a ten year commitment raising £3.25m for them in that time. Having held a colleague vote in 2021 for a new National Partner we changed to Mind (and SAMH in Scotland) from the 1st July 2022. We also took the opportunity at this time to update and rebrand Moto in the Community Trust to Moto Foundation. From 1st January 2022 to 30th June 2022 all dedicated events were for Help for Heroes with the transition to Mind/SAMH on the 1st July and thereafter all dedicated funds were for Mind/SAMH.

Moto continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. From December 2020 Moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations; this income has been very welcomed and in 2022 raised £114,043, boosting site income. This year we also received an additional donation from Moto of £20,000 towards the benevolent fund for colleagues in need of relief. During the year Moto also donated £122,012 of income generated from Too Good To Go.

The CVC Foundation donated £10,000 to the charity as a 'match fund' grant, the Trustees allocated this funding to the Books to School Program.

We can report that the 2022 year end we have raised £1,011,454. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partners, Help for Heroes, Mind and SAMH. We donated £150k to Help for Heroes, £200k to Mind and £20k to SAMH from 2022 funds.

In 2022 Moto donated their carrier bag income of £211,548 to the Foundation. This income has enabled the foundation to donate £100k to The Woodland Trust and £50k to the Wetland and Wildfowl Trust (WWT) to carry out environmental projects in 2023.

Our charitable giving through financial grants has been made up of the Moto foundation Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. In 2022 we were able to award 110 grants donating a total of £86,490.

The charity continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 186,650 books into our schools' literacy resources. In addition our schools were able to access our grant scheme. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2022 we received nearly 500 entries to our competition.

Overall in 2022 we helped 110 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the charity.

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The charity donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £10,000. We have a new partner the Pret foundation who we supported with a grant of £2,400. Support was also given to the Red Cross Ukraine appeal led by Moto; £23,284 from the generosity of the general public. The collection was added to by the charity by £10,000 and Moto matched this with a further £10,000 enabling us to pass on the total donation of £43,284.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the foundation by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2023 as a charity, we continue our fundraising aim to achieve £10 million by 2025.

Review of activities and future developments

The charity is reliant on donations collected at different Moto service stations, centrally organised events and donations by the member Moto and strategic income generators co-ordinated by the Foundation e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The incoming resources used for the period are set out on page 9.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of it's change of National Partner and new name. The Trustees also hope to recruit some new Trustees to support with their knowledge of Mental Health and Fundraising.

The principal risk to the charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2022 were £358,432 of which £358,432 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Post balance sheet events

The cost of living crisis may have an effect on the income generated in 2023.

Related Parties

Moto Hospitality Ltd is a connected company.

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Report of the Trustees (Cont'd)

Auditor

The company's auditor, Mercer & Hole, incorporated on 1 October 2022 to become Mercer & Hole LLP. The Trustees have consented to treating the incorporation of Mercer & Hole LLP as a continuation of the existing audit arrangement and in accordance with the company's articles, a resolution proposing that Mercer & Hole LLP be reappointed as auditor of the company will be put at a General Meeting.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of the Foundation 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Louise Hughes
Chair of Trustees

Date: 23/08/2023

Samantha Peacock
Company Secretary

Date: 23/08/2023

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto Foundation (the 'Charitable Company') for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
DC7FF7AD6C884B5...

James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole LLP
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 1/9/2023

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
Income						
Donations and legacies		563,206	265,456	182,708	1,011,370	854,104
Investment income		84	-	-	84	-
Total income		**563,290**	**265,456**	**182,708**	**1,011,454**	**854,104**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	298,240	328,956	187,795	814,991	372,891
Costs of projects and campaigns		220,169	11,500	11,500	243,169	111,683
Other costs	**4**	76,906	-	-	76,906	61,101
Total expenditure		**595,315**	**340,456**	**199,295**	**1,135,066**	**545,675**
Net expenditure and net movement in funds		**(32,025)**	**(75,000)**	**(16,587)**	**(123,612)**	**308,429**
Transfer between funds		(2,062)	-	2,062	-	-
Total funds brought forward		392,519	75,000	14,525	482,044	173,615
Total funds carried forward		**358,432**	**-**	**-**	**358,432**	**482,044**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		-		-
Current Assets					
Debtors	**8**	55,928		97,471	
Cash at bank and in hand	**9**	311,504		535,443	
			367,432		632,914
Creditors: amounts falling due within one year	**10**		(9,000)		(150,870)
Net current assets			358,432		482,044
Net assets			358,432		482,044
Funds:					
Unrestricted funds	**11/12**		358,432		467,519
Restricted funds	**11/12**		-		14,525
Total charity funds			358,432		482,044

The financial statements were approved by the Trustees on 23rd AUGUST 2023 and were signed on its behalf by:

Louise Hughes — Chairman of Trustees

Samantha Peacock — Company Secretary

Company number: 05510132

The notes on pages 12 to 17 form part of these financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2022

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
Cash (used) / generated by operating activities	14	(224,023)	304,945
Cash flows from investing activities			
Investment income		84	-
Net cash from investing activities		84	-
(Decrease) / Increase in cash and cash equivalents in the year		(223,939)	304,945
Cash and cash equivalents at 1 January 2022		535,443	230,498
Total cash and cash equivalents at 31 December 2022		311,504	535,443

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections is included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

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.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2022 Total £	2021 Total £
Expenditure on charitable grants and donations		
Help for Heroes donation in year	203,631	124,902
Help for Heroes Restricted & Designated Fund Creditor	-	64,048
Mind and SAMH donations in the year	220,000	-
Benevolent grants	36,587	78,099
Independent grants	43,283	41,143
Community grants	86,490	49,699
Carrier bag projects	225,000	15,000
	814,991	372,891

4. Analysis of expenditure

	General £	Restricted £	2022 Total £	2021 Total £
Support costs				
General overheads	66,961	-	66,961	56,393
Governance costs – audit	9,345	-	9,345	4,308
Governance costs - accounts	600	-	600	400
	76,906	-	76,906	61,101

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5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2021: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment £	2022 Total £
Cost		
As at 1 January 2022 and 31 December 2022	58,498	58,498
Depreciation		
As at 1 January 2022 and 31 December 2022	58,498	58,498
NBV		
As at 1 January 2022 and 31 December 2022	-	-

8. Debtors

	2022 £	2021 £
Amounts due from Pennies	19,630	27,549
Amounts due from Moto Hospitality	36,298	69,922
	55,928	97,471

9. Cash at bank and in hand

	2022 £	2021 £
Bank	311,504	535,443
	311,504	535,443

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10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Grants payable	-	146,370
Accruals	9,000	4,500
	9,000	150,870

11. Reconciliation of accumulated funds

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2022	392,519	75,000	14,525	482,044
Movement in period	(32,025)	(75,000)	(16,587)	(123,612)
Transfer between funds	(2,062)	-	2,062	-
Balance at 31 December 2022	358,432	-	-	358,432

Reconciliation of accumulated funds- previous year

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2021	173,615	-	-	173,615
Movement in period	293,904	-	14,525	308,429
Transfer between funds	(75,000)	75,000	-	-
Balance at 31 December 2021	392,519	75,000	14,525	482,044

12. Analysis of net assets between funds

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	-	-	-	-
Current assets	367,432	-	-	367,432
Creditors due within one year	(9,000)	-	-	(9,000)
	358,432	-	-	358,432

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Analysis of net assets between funds- previous year

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	-	-	-	-
Current assets	397,019	157,322	78,573	632,914
Creditors due within one year	(4,500)	(82,322)	(64,048)	(150,870)
	392,519	75,000	14,525	482,044

13. Related parties

During the year £36,587 (2021: £78,099) was paid to Moto Hospitality staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £ 60,701 (2021: £48,111) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £66,482 due to Moto Foundation at year end (2021: £69,923). As at the year end £nil (2021: £nil) was owed to Moto Hospitality.

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	(123,612)	308,429
Adjustments for:		
Deduct interest income classified under investing	(84)	-
Movement in working capital:		
Decrease/(increase) in debtors	41,543	(92,544)
Decrease)/Increase in creditors	(141,870)	88,710
Movement in fixed assets:		
Adjustment for depreciation	-	350
Net cash (used in)/from operating activities	**(224,023)**	**304,945**

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15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2021
	£	£	£	£
Income				
Donations and legacies	481,466	142,322	230,316	854,104
Investment income	-	-	-	-
Total income	**481,466**	**142,322**	**230,316**	**854,104**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	84,778	107,322	180,791	372,891
Costs of projects and campaigns	41,683	35,000	35,000	111,683
Other costs	61,101	-	-	61,101
Total expenditure	**187,562**	**142,322**	**215,791**	**545,675**
Net expenditure and net movement in funds	**293,904**	**-**	**14,525**	**308,429**
Total funds brought forward	173,615	-	-	173,615
Total funds carried forward	**467,519**	**-**	**14,525**	**482,044**

Moto Foundation

England & Wales - Charity number 1111147

Accounts

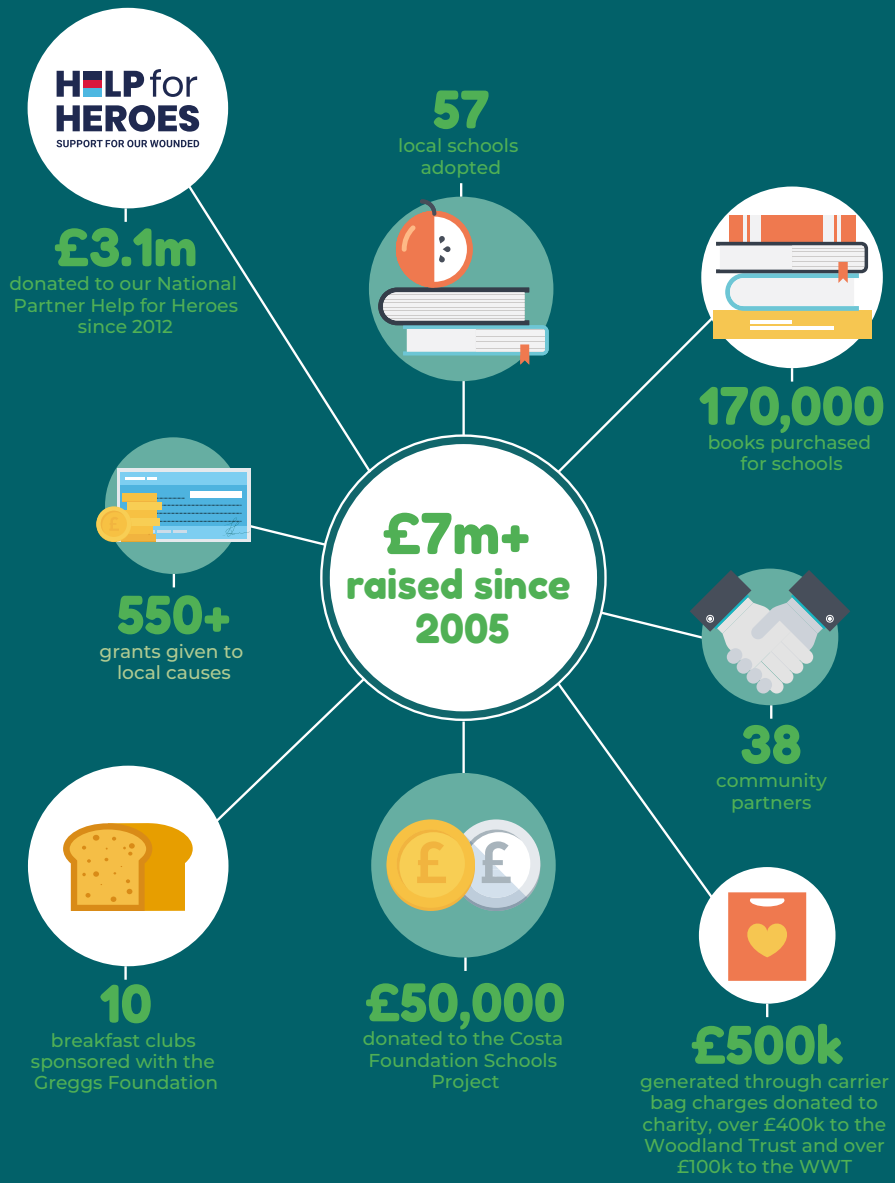
moto foundation

formerly

moto in the COMMUNITY

ANNUAL REPORT 2021

We are proud to be making a difference.



motofoundation.co.uk

Mission

Despite the continued COVID 19 impact to the charity income our mission remains in place - **moto foundation** is committed to making a difference in the communities around moto service areas.

Objectives



Community Development

We were able to donate to 142 local community groups and charities across the country who requested funding to help with worthwhile projects. We also continued to support the 57 adopted schools with resources. Thanks to our ongoing partnership with Oxford University Press we have now donated over 170,000 books to schools since 2006 via our annual book programme.

Charity Fundraising

Although our income continued to be impacted by the pandemic in 2021 our network of 53 locations and 5,000 colleagues continued to support the charity. All of our major fundraising events were cancelled until mid-year when our first event was Armed Forces Day with income dedicated to Help for Heroes our National Partner; we were also able to hold the Summer Fundraiser in August and the annual Bike Ride event in September raising much needed funds. The CVC Foundation supported the charity with a grant of £60,000 enabling us to reintroduce our Community Grants.

Environment

Moto hospitality donated its carrier bag income to moto foundation enabling it to continue operating and also support to its' environmental partners. £50,000 was given to the Woodland Trust towards their Emergency Tree Fund and £25,000 to the Wildfowl and Wetland Trust as match-funding of The Times and Sunday Times Christmas Charity Appeal 2021.

Moto Benelovent Fund

Traditionally moto foundation supports colleagues with benevolent grants due to unforeseen financial hardship. In 2020/21 COVID 19 had a dramatic financial effect on the moto business and the Charity income. Moto colleagues were also affected by the virus financially, mentally and physically. Moto hospitality donated £92,624 to the charity to facilitate and manage the payment of funds to 76 colleagues.

Chair of Trustees' Statement

For financial year end 2021

We have been very fortunate to have the support of moto hospitality and the CVC Foundation and are happy to report that we raised a total of £854,104 in the year. Along with most charities COVID 19 had an effect on our fundraising in 2021, the charity was unable to hold any face to face events and activities for the first half of the year. We were delighted that we could reinstate activity in June and started our fundraising on Armed Forces Day. Our moto colleagues have been amazing continuing to support the charity with virtual and off site events which included walks, climbs and challenges; we are very proud of them.

The CVC Foundation supported the charity with a grant of £60,000 enabling us to reintroduce our Community Grant Scheme in June, continue to deliver books to our adopted schools and continue to fund our 10 Greggs Breakfast Clubs.

From income raised Help for Heroes received a donation of £200,000 which brings the total raised so far for this great cause to £3.1 million, reaching our pledge of £3 million set two years ago.

Carrier bag income donated from moto hospitality enabled us to donate £50,000 to the Woodland Trust and £25,000 to the Wildfowl and Wetland Trust.

Moto foundation continued to invest in our network of adopted schools around the UK working with these 57 schools on a range of activities is a core part of our community activity. Thanks to our ongoing partnership with Oxford University Press we have now donated over 170,000 books to schools since 2006 via our annual book programme.

Other pledges included a fifth donation of £12,500 to help the Costa foundation with its aim of relieving poverty in coffee-growing communities, and a £10,000 donation to Macmillan. We also continued our support of 10 Greggs Breakfast clubs with £20,000.

We were able to donate to 142 local community groups and charities across the country who requested funding to help with worthwhile projects.

We are grateful to our committed colleagues, moto hospitality, the CVC Foundation, supportive suppliers and generous customers who have contributed time, effort, ideas and enthusiasm to enable us to help such a variety of worthwhile causes.

In 2021 the charity reviewed its strategy, which included taking the decision to change its name. From 1st July 2022 Moto in the Community will become the moto foundation. Also in 2021, the charity consulted all Moto colleagues about who its' national charity partner should be. Moto colleagues chose a new partner; Mind (England & Wales) and Scottish Association for Mental Health (SAMH). We will therefore say a fond farewell to Help for Heroes on 30th June 2022. We are very proud to have supported them for a decade, having donated over £3.1 million in that time.

We are looking forward to 2022 and hope to be able to support many more projects this year.



Louise Hughes
Chair of Trustees, moto foundation

Trustees



Louise Hughes
Chair of Trustees
Appointed 2021



Sam Peacock
Trustee & Co Secretary
Appointed 2021



Gene MacDonald
External Trustee
Appointed 2011



Coral Brodie
External Trustee
Appointed July 2013



Brynn Hewitt
Trustee
Appointed 2014



Guy Latchem
Trustee
Appointed 2014



Dan Horsley
Trustee
Appointed 2018



Steve Rac
Trustee
Appointed 2018

Thanks to Steve Masters, James Gunn, Julie Sturgess, and Peter Mould who resigned in 2021.

National Charity Partner

Since 2012, we have partnered with Help for Hereos and are very proud to have raised over £3.1 million in support of wounded veterans and their families.

Every day, men and women have to leave their career in the Armed Forces as a result of physical or psychological wounds; their lives changed forever. In 2020/21 alone, 1,124 service personnel were medically discharged from the British Armed Forces, which equates to an average of three people every day[1].

Help for Heroes helps them, and those still serving, to recover and get on with their lives by providing physical, psychological, financial and welfare support for as long as they need it. It also supports their families, because they too can be affected by their loved one's wounds.

Help for Heroes receives almost no funding from the Government, which means it relies on the spirit and generosity of the great British public, its partners and volunteers to keep going. It has already supported more than 26,500 people and won't stop until every wounded veteran gets the support they deserve.





Help for Heroes Veterans & Families Survey 2021

In June 2021 we asked veterans, serving personnel, families and carers to respond to a survey telling us about their health and wellbeing, ambitions and concerns for the future, and experiences when it comes to accessing support[2].

Some of the key findings were:
Veterans and serving personnel with long-term health conditions[3] are facing daily struggles in managing their health and wellbeing, including with long-term pain (73%), mental health (73%) and sleep (82), and 67% struggle make meaningful connections in the community.

Veterans and serving personnel with long-term health conditions believe they will need support in the future (70% for mental health, 65% for physical health), but 70% are unsure they have the tools to manage their long-term health condition.

Families, friends and carers[4] battle their own challenges (45% have a long-term health condition, 77% of which struggle with sleep) while also supporting their loved one, and more than half of families, friends and carers would like support with recognising the signs that their loved one is struggling with their mental health, and in encouraging them to seek support.

Help for Heroes is shaping its services based on survey responses to support the needs of wounded veterans and their loved ones now and in the future. The money we raised in 2021 is supporting this and helping the charity to deliver its services to more veterans in the community.

In 2021 we were thrilled to donate a further £200,000 to Help for Heroes. Moto in the Community Trust is proud to support Help for Heroes; together we are changing lives. In 2022 we will be celebrating our 10 year partnership we have had with Help for Heroes.

To find out more about Help for Heroes visit **helpforheroes.org.uk**

[1]Figures taken from Ministry of Defence, Annual Medical Discharges in the UK Regular Armed Forces, published July 2021.

[2]2,201 veterans and serving personnel and 339 family members, friends and carers responded to a survey conducted by Help for Heroes from 3rd-18th June 2021 sent to over 15,000 wounded, injured and sick veterans, serving personnel and family members, and open to the wider veteran community via social media channels and partner communications, to understand their support needs.

[3]Of the 2,540 survey responses, 1,741 were from veterans and serving personnel with self-declared long-term health conditions, defined as those that create an impairment or illness that has a substantial effect on a person's ability to do normal daily activities.

[4]Of the 2,540 survey responses, 339 were from family, friends and carers of veterans and serving personnel.

2021 Overview

Community Grant Scheme

As a Grant Making Trust the moto foundation Grant Scheme provides the focus for community support. The scheme was set up to provide the mechanic for moto sites to make a difference to their communities helping to establish and maintain relationships with community projects, charities and good causes. From March 2020 due to the COVID outbreak and the inability to fundraise the charity took the sad decision to suspend this programme until its income increased. We were delighted that we were able to reintroduce the Community Grant Scheme in May 2021 with the support of a match funding grant from the CVC Foundation; enabling the charity to support 142 local charities and community projects.





Adopted Schools

The moto foundation has over 50 adopted schools around the UK predominantly primary schools with a small number of special needs schools. Adopted schools are selected by moto sites on an individual basis, providing a partnership opportunity for both the school and our sites to develop an ongoing link. This program was supported by a match funding grant from the CVC Foundation helping to support over 15,000 children. We were able to support these schools in 2021 donating this much needed resource to each school and in total we provided 21,778 books to them.



The Poppy Appeal

The Poppy Appeal continues to be one of our favourite causes. Following the decision to withdraw from collection in 2020 due to Covid 19 we were pleased to see the British Legion back on our sites in 2021 collecting for the Appeal.

2021 Overview

2021 Reading Bug Campaign

Our annual short story competition was welcomed once again by our adopted schools and we were delighted to receive over **700** entries from 13 of these schools.

This years' story was set by the author Elaine Wickson writer of Super Stan.

First Prize was a donation of **£2,500** for outdoor equipment for the winning school and a visit from Elaine. Four runners up schools received **£1,000** of Oxford University Press books and all winning authors received **£50** of WHSmith Vouchers each.

All of this is achieved with the support from our wonderful book partner the Oxford University Press.





Benevolent Grants

The moto foundation relies heavily on the sheer drive an enthusiasm of moto colleagues working on the 53 locations around the UK to continually support our charity. Without the creativity of our colleagues we would not be able to promote our charity objectives to customers visiting moto sites. moto foundation continues to support moto colleagues and their immediate family through times of hardship particularly with the issues experienced with COVID 19 and the resulting furlough restrictions. In 2021 we have been able to make a significant difference to 78 colleagues dealing with a range of difficulties including bereavement, long term illness and financial hardships. Moto hospitality funded this activity donating over £92,000 to the charity to facilitate this activity.

2021 Highlights

Events 2021

All of our major fundraising events were cancelled until mid-year when our first event was Armed Forces Day with income dedicated to Help for Heroes our National Partner; we were also able to hold the Summer Fundraiser in August and the annual Bike Ride event in September raising much needed funds.





Our colleagues supported us with off site events this year, including Bike Rides, 3 Peaks, long walks and many more challenges, raising over £20,000.



Moto Hospitality Events

Moto foundation is privileged to have the continued support of so many suppliers and supporters dedicated to our objectives.

In 2021 we were delighted that the moto team held it's Charity Shoot in September at the EJ Churchill shooting ground in Buckinghamshire raising over £70,000 for the moto foundation.

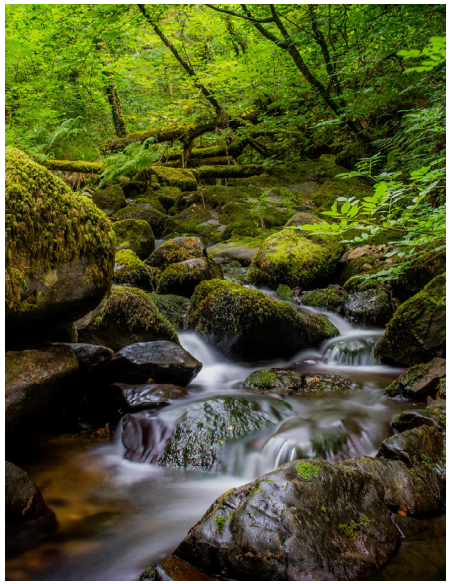


Making a Difference in 2021

Woodland Trust

Moto foundation are supporting the Woodland Trust with a donation of £50,000 for the 'Emergency Tree Fund' (ETF) to enable planting of 7,142 trees in the Trust's 50th Anniversary year as a woodland conservation charity.

Towards the end of 2020 the Woodland Trust launched the EFT a fund specifically designed to help councils to take proactive action, overcome barriers and bridge funding gaps in order to get planting. Authorities who could demonstrate that, with the Trust's support, could commit to significant tree planting targets on the public land that they own. 11 authorities were chosen to take part and there is now a commitment that a minimum of 505,800 trees will be planted in the next 2-3 years.



WWT

Moto foundation has donated £25,000 to the Wildfowl & Wetlands Trust (WWT) to support their involvement in The Times and Sunday Times Christmas Appeal 2021.



2021 also saw the completion of projects funded by moto foundation as part of WWT's Slimbridge 2020 project – A sculpture on the roundabout entry to Slimbridge and the Living Wetland Theatre, Waterscapes Aviary and Mission Possible exhibits.



Making a Difference in 2021

In 2020, Moto partnered with the charity Pennies to introduce a customer micro-donation option at till points across Moto motorway service areas, allowing customers to donate to charity when they pay digitally. Since December 2020, these donations have been adding up to support moto foundation.

Customers visiting Moto sites are prompted to add a small 'micro'-donation to their purchases when they pay by card or digital wallet – a simple and affordable way to support the work MITC does across the country.

In 2021 **£87,729.25** was donated by our customers, helping support community projects, and local and national charities.

As well as working with Moto to enable this micro-giving option, to date Pennies has worked with **75+** retail and hospitality brands to enable more than **138** million micro-donations, raising millions of pounds in much-needed additional income for charities since 2010. Pennies has created a movement that encourages giving and gives the public a way to donate without cash, as part of their daily lives.

Pennies!

Greggs Breakfast Clubs

With the Support of match funding from the CVC Foundation we were able to continue our donation of £20,000 to 10 Greggs Breakfast clubs. Part of the donation this year went to books to support holiday activity for the schools, books were given to pupils to take home and keep.

Money donated to the Breakfast clubs support:

10 schools in locations near to **10** MOTO services

Provides access to a free nutritious breakfast to **457** pupils every school day

Engages with **14** Volunteers through the Breakfast Club Programme

2,285 breakfasts served every week

89,115 breakfasts being provided every school year

Greggs in kind donation of **183** loaves a week for toast

7,137 loaves of bread a year



Finances

Charity of the Year

Date	Paid to	Reason	Amount (£)
February 2022	Help for Heroes	Charity of the Year	£200,000

Charity Donations

February 2022	The Woodland Trust	Donation	£50,000
February 2022	Wildfowl and Wetland Trust	Donation	£25,000
May 2021	British Asian Trust – India Oxygen Appeal	Donation	£18,644
June 2021	Greggs Foundation Breakfast Clubs	Donation	£20,000
June 2021	Costa Foundation	Donation	£12,500
December 2021	Macmillan	Donation	£10,000

Community Grants 2021

Date	Project Name	Amount
June	Maggie Keswick Jencks Cancer Caring Centres Trust	£250
June	451 (Stourbridge) Squadron Royal Air Force Air Cadets	£1,000
June	Fairhaven Primary School	£500
June	Dingley's Promise	£250
June	St Peter's PTFA	£250
June	Bickleigh School Association (BSA) for Bickleigh Primary School	£250
June	Wessex Cancer Trust	£450
June	Edenthorpe Hall Academy	£400
June	Friends of North Heath CP School	£500
June	Harworth & Bircotes district council	£284
June	Sports Gateway	£300
June	Houghton CofE Primary School	£500
June	Croughton all Saints primary school	£500
June	Clapton Common Boys club	£250
June	Douglas Macmillan Hospice	£250
July	Tamworth Talking Newspaper	£150
July	Community Together CIC	£150
July	Stepping Stones (Luton)	£150
July	Friends of Hardie Park	£150
July	Steps Conductive Education Centre	£150
July	Growing Well Limited	£150
July	Open Country	£150
July	Digital Skills Training CIC	£150
July	Berkshire Women's Aid (BWA)	£150
July	Greatest Hits Harrogate Cash for Kids	£150
July	Lincs FM Cash for Kids	£150
July	People Focused Group	£150
July	The Chiltern Centre	£150
July	Upstart Enterprise CIC	£150
July	Garstang Community First Responders	£150
July	Biddick Academy Trust	£150
July	The Swan Song Project	£150
July	Chapeltown Community Nursery	£150
July	Music and Memories	£150
July	Slough Fort Preservation Trust	£150
July	Acumen Community Buildings	£150
July	YMCA Thames Gateway	£150
July	Bibbys Farm Ltd	£150
July	More than Grandparents	£150
July	Without Walls Christian Fellowship	£150
July	Hits Radio Cash for Kids	£150
July	Made a Mark	£150
July	Burnrigg court carlsile	£300
July	Keech Hospice Care	£150
July	Fatfield Academy	£150
July	Holmepride - Community in Action	£150

Finances

Community Grants 2021 continued.

Date	Project Name	Amount
July	Friends of Ashgrove	£150
July	Joseph Locke Primary School	£150
July	Grace House North East	£150
July	The Huddersfield Town Foundation	£150
July	People First Services (People First)	£150
July	Cleadon Archers	£150
July	Foxglove Covert Local Nature Reserve	£150
July	Vineyard Community Centre/ Richmond Food Bank	£150
July	Calderdale SmartMove	£150
July	Just Drop-In Youth Info and Advice Ltd	£150
July	Eggcup	£150
July	Harrow Carers	£150
July	St Luke's Hospice Plymouth	£150
July	Oasis Community Housing	£150
July	Spectrum Wasp	£150
August	Kids Cancer Charity	£275
August	Swansea Music Art Digital	£275
August	Buckingham Canal Society	£275
August	Levett School, Pupil Referral Unit	£275
August	Wakefield District Scouts	£275
August	Turntable Furniture	£275
August	The Royal Fusionaires Marching Display Band	£275
August	Dial Wood Carriage Driving for the Disabled	£275
August	Friends of Avery Place	£275
August	Girlguiding North Yorkshire South	£275
August	Freedom Foundation CIC	£275
August	Diversify Education and Communities CIC	£275
August	CanDo Connect CIC	£275
August	Heidi Patterson's journey	£1,500
August	Friends of Herbert Thompson Primary School	£275
August	Compass Disability Services	£275
August	Park Drive Nursery	£275
August	Friends of Birchwood Grange	£275
August	Building Heroes Education Foundation	£275
August	Prevent 2 Protect	£275
August	Friends of Aspen Court	£275
August	SATEDA	£275
August	Tamworth Literary Festival	£240
August	Nas Thurrock	£275
September	Gorfenna Community Interest Company	£577
September	We Are Beams	£500
September	RAW Workshop	£800
September	Bradninch Climate Action Group Bee Yard	£500
September	Allithwaite Playing Fields and Community Centre	£500
September	YPI Counselling	£450
September	North Yorkshire Hospice Care	£500
September	Sense Touchbase Pears	£410
September	Wild About Stockton Heath	£315
September	The SALTO Foundation Limited	£500
September	Friends of Dunvant Park	£610
September	Coton Green Community Hall Association	£500
September	Secret World Wildlife Rescue	£412
September	St Ann's Hospice	£500
September	Paces Sheffield	£500
October	Emmaus Dover	£500
October	Waunarlwydd Galaxy AFC CIC	£1,500
October	The Dads Lane Community Association CIO	£1,000
October	ABC to read	£700
October	Cherwell Theatre Company	£800
October	Cardiff Women's Aid	£1,000
October	Dunstable Town Youth Under 12 Tigers	£500
October	MacIntyre Great Communities	£970
Nov	The Five Towns Plus Hospice Fund Limited	£568
Nov	High Legh Community Association	£250
Nov	Julian House	£458
Nov	Clapgate Primary School	£118
Nov	Church Eaton Cricket Club	£240
Nov	Featherstone Rovers Foundation	£250
Nov	Oak Field Primary School	£500
Nov	Handsworth Association of Schools	£500

Finances

Community Grants 2021 continued.

Date	Project Name	Amount
Nov	Treloar Trust	£500
Nov	The Dell PTA	£525
Nov	Children's Adventure Farm Trust	£500
Nov	King's Church Darlington	£300
Nov	WUKSART Ltd - Watersafe UK Search and Rescue	£520
Nov	Westerhope Utd Football Club ltd	£250
Nov	NewStarts	£600
Nov	BillyChip	£750
Nov	Clipstone Brook Lower School	£400
Nov	Crawley Community Action	£750
Nov	Dylan Thomas Community School	£500
Nov	The Coppice Spring Academy	£400
Nov	Wylye Coyotes Afterschool Club CIC	£500
Nov	The Gina Project CIC	£322.50
Nov	New Life Wood	£500
Nov	Orchard Meadow Primary School	£300
Nov	Cope Children's Trust	£1,000
Nov	Castle Pool Community Partnership	£259.60
Dec	Sneinton Play Centre	£561.50
Dec	St Gregory's RC Primary School	£200
Dec	Spirit and Soul Equine Therapy	£167.40
Dec	Under The Trees	£250
Dec	St Andrews Major CIW Primary School PTA	£441
Dec	Windmills - Acute Bereavement Support Support for Children and Young People in Staffordshire.	£500
Dec	EMERGE 3RS	£500
Dec	Rugby Free Secondary School	£300
		£50,000.00

Traditionally moto foundation supports colleagues with benevolent grants due to unforeseen financial hardship. In 2020/21 COVID 19 had a dramatic financial effect on the moto business and the Charity income. Moto colleagues were also affected by the virus financially, mentally and physically. Moto hospitality kindly donated £92,624 to moto foundation to manage and enable the charity to support 76 colleagues. These grants remain confidential.

These summary financial statements are not statutory accounts but a summary of information relating to the statement of financial activities and the balance sheet. Copies of the full financial report are available on request from the foundation office.

Contact us

moto foundation
(correspondence address)

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Bedfordshire LU5 6QG

Telephone **01525 878500**
Email **motofoundation@moto-way.co.uk**
www.motofoundation.co.uk

Moto Hospitality Ltd
Head Office
PO Box 218
Toddington
Bedfordshire
LU5 6QG

Sole Member
Telephone 01525 873933
www.moto-way.co.uk

Registered Charity in England and Wales 1111147
Registered in Scotland SCO41488

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MOTO FOUNDATION
(formerly known as MOTO IN THE COMMUNITY)
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

Legal and administrative information

Constitution

Moto Foundation is a private company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

This is with the exception of J R Gunn who was appointed as a Trustee and as company secretary, but not as a director.

The Trustees serving during the year and since the year end were as follows:

C D Brodie
B Hewitt
D P Horsley
L C Hughes
G M Latchem
G Macdonald (Resigned: 21.04.2022)
S C Rac
J R Gunn (Resigned: 31.01.2022)
J E Sturgess (Resigned: 23.08.2021)
P M Mould (Resigned: 31.12.2021)
J S Masters (Resigned: 09.09.2021)
S Peacock (Appointed: 01.01.2022)

Secretary

James Gunn (Resigned: 01.05.2022)
S Peacock (Appointed: 01.05.2022)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity hereinafter known as "MITC" for the year ended 31 December 2021.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as "Moto". Certain colleagues from Moto have received payments in the year from the MITC Benevolent Fund, as described below and in note 13.

The administrators of the charity are paid through a secondment arrangement with Moto. MITC reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, laptops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Caroline Campbell administers MITC on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto In The Community Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Achievements and Peformance

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The impact of the COVID 19 pandemic in 2020/21 continued to have an impact on the ability to fundraise with all events and on site activity being suspended until June 2021. The reduced income at the start of the year affected the charities grant scheme that was suspended in March 2020, this scheme was reinstated in June 2021 with the support of a match funding grant from the CVC donation. Our site colleagues increased their virtual/online fundraising to support us this year with events such as 3 peaks, quizes, walks.

2021 also saw changes in the MITC Trustee board; our Chair Steve Masters who joined us in 2020 retired and two of our Trustees resigned - Julie Sturgess and Peter Mould. We welcomed a new Chair Louise Hughes who joined the Charity in September.

Moto continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. From December 2020 Moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations; this income has been very welcomed and in 2021 raised £89,513 net of charges boosting site income. This year we also received a donation from Moto of £92,624 towards the benevolent fund for colleagues in need of relief and in particular those suffering financially due to COVID 19 and Furlough.

For the first time the CVC Foundation and its directors donated £60,000 to MITC as a 'match fund' grant, the Trustees allocated this funding to the Books to School Program (£25,000), Community Grants fund (£25,000) and the 10 Greggs Breakfast Clubs that we support (£10,000).

We can report that the 2021 year end we have raised £854,104. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partner, Help for Heroes.

MITC has continued its relationship with Help for Heroes as its nationwide Charity of the Year. This partnership began in January 2012 and has been our most successful Charity of the Year partnership to date. We have now completed 10 years supporting Help for Heroes and despite the restrictions in fundraising we have presented Help for Heroes with £200,000 from 2021 income. Our overall donation to Help for Heroes is now £3.1M, achieving our pledge of £3M. Having supported Help for Heroes for 10 years the Trustees made the decision to have a colleague vote on our National Partner carrying out a survey in November. 68% of our colleagues voted to support Mind and other mental health charities. Both parties have now been informed of the decision and the Trustees agreed to a six month transition period. From 1st January 2022 – 30th June 2022 all dedicated events will be for Help for Heroes with the transition to Mind on the 1st July and thereafter all dedicated funds will be for Mind.

In 2021 Moto donated their total carrier bag income of £222,495 to MITC. This income has supported MITC with ongoing costs and we will donate some of this income to The Woodland Trust and the Wetland and Wildfowl Trust (WWT) the charity will donate £50,000 to the Woodland Trust and £25,000 to WWT to carry out environmental projects in 2022.

Our charitable giving through financial grants has been made up of the MITC Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. Due to COVID 19 our grant program was suspended until the end of May; even with this restriction we were able to award 142 grants donating a total of £50,000.

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Report of the Trustees (Cont'd)

MITC continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 172,000 books into our schools' literacy resources. In addition, our schools were able to access our grant scheme from June. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2021 we received over 700 entries to our competition.

Overall, in 2021 we helped 142 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the Moto in the Community Trust.

MITC donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £10,000. Support was also given to the British Asian Oxygen Appeal with MITC donating £5,000 to the appeal led by Moto.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the Trust by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2022 as a charity, we continue our fundraising aim to achieve £10 million having achieved our milestone of £5M in 2018. We are optimistic that the effect of COVID 19 will greatly improve as 2022 progresses.

Review of activities and future developments

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received. The impact of the COVID 19 pandemic in 2021 has had an impact on the ability to fundraise with many events being cancelled until mid year and the need to suspend grant donations until June.

The charity took the opportunity of reviewing its strategy and planning for the future in 2021 employing a consultant to facilitate this. The purpose was to propose a closer alignment between MITC and Moto; a number of actions were discussed and agreed i.e. change of name to 'Moto Foundation' and the vote on a new National Partner. Mind has now been chosen by colleagues to support. Moto Foundation will be introduced alongside the new National Partner in July.

The income used for the period are set out on page 9.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of the COVID 19 pandemic, change of National Partner and new name. The Trustees also hope to recruit some new Trustees to support with their knowledge of Mental Health and Fundraising.

The principal risk to the Charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2021 £482,044 of which £467,519 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve. At the end of the year sufficient reserves were carried forward to cover running costs for the next year.

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Report of the Trustees (Cont'd)

Post balance sheet events

COVID 19 continued to have an effect on our funding with the Omicron variant affecting January income but we are hoping with the lifting of COVID restriction as the year progresses our income will increase to pre COVID levels. James Gunn the Company Secretary and Trustee resigned at the end of January 2022 as Trustee and on 1 May 2022 as Company Secretary. James has been replaced by Samantha Peacock who became a Trustee at the beginning of January and Company Secretary from the beginning of May. The charitable company changed its name to Moto Foundation from Moto in the Community on 1 July 2022.

Related Parties

Moto Hospitality Ltd is a connected company.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of MITC 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Louise Hughes
Chair of Trustees

Date: 21 JULY 2022

Samantha Peacock
Company Secretary

Date: 21 JULY 2022

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto Foundation (the 'Charitable Company') for the year ended 31 December 2021, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
6F64A099B39A431...

James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 26/7/2022

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
Income						
Donations and legacies		481,466	142,322	230,316	854,104	366,026
Investment income		-	-	-	-	619
Total income		**481,466**	**142,322**	**230,316**	**854,104**	**366,645**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	84,778	107,322	180,791	372,891	361,164
Costs of projects and campaigns		41,683	35,000	35,000	111,683	102,765
Other costs	**4**	61,101	-	-	61,101	62,789
Total expenditure		**187,562**	**142,322**	**215,791**	**545,675**	**526,718**
Net expenditure and net movement in funds		**293,904**	**-**	**14,525**	**308,429**	**(160,073)**
Total funds brought forward		173,615	-	-	173,615	333,688
Total funds carried forward		**467,519**	**-**	**14,525**	**482,044**	**173,615**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		-		350
Current Assets					
Debtors	**8**	97,471		4,927	
Cash at bank and in hand	**9**	535,443		230,498	
			632,914		235,425
Creditors: amounts falling due within one year	**10**		(150,870)		(62,160)
Net current assets			482,044		173,265
Net assets			482,044		173,615
Funds:					
Unrestricted funds	**11/12**		467,519		173,615
Restricted funds	**11/12**		14,525		-
Total charity funds			482,044		173,615

The financial statements were approved by the Trustees on 21 JULY 2022 and were signed on its behalf by:

Louise Hughes Chairman of Trustees

Samantha Peacock Company Secretary

Company number: 05510132

The notes on pages 12 to 18 form part of these financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Cash (used) / generated by operating activities	14	304,945	(495,995)
Cash flows from investing activities			
Investment income		-	619
Net cash used in investing activities		-	619
(Decrease) / Increase in cash and cash equivalents in the year		304,945	(495,376)
Cash and cash equivalents at 1 January 2021		230,498	725,874
Total cash and cash equivalents at 31 December 2021		535,443	230,498

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections is included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

Going Concern

The impact of the COVID 19 pandemic in 2020/21 continued to have an impact on the ability to fundraise with all events and on site activity being suspended until June 2021. The impact of pandemic was significantly less than in prior year and with additional sources of income added to cash income – Pennies and CVC donation MITC increased significantly.

The forecasts prepared covering the year ending 31 December 2022 based on expected footfall in the various Moto service stations, the Directors see no reason why the Company should not continue to operate within the financial facilities which it had at the outset of the COVID-19 outbreak. For this reason, the Directors consider it appropriate to use the going concern basis in preparing the financial statements.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2021 Total £	2020 Total £
Expenditure on charitable grants and donations		
Help for Heroes donation in year	124,902	79,564
Help for Heroes Restricted & Designated Fund Creditor	64,048	57,420
Benevolent grants	78,099	22,502
Independent grants	41,143	22,000
Community grants	49,699	54,678
Carrier bag projects	15,000	125,000
	372,891	361,164

4. Analysis of expenditure

	General £	Restricted £	2021 Total £	2020 Total £
Support costs				
General overheads	56,393	-	56,393	58,110
Governance costs – audit	4,308	-	4,308	4,279
Governance costs - accounts	400	-	400	400
	61,101	-	61,101	62,789

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5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2020: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment	2021 Total
	£	£
Cost		
As at 1 January 2021	58,498	58,498
Additions	-	-
Disposals	-	-
As at 31 December 2021	58,498	58,498
Depreciation		
As at 1 January 2021	58,148	58,148
Charge	350	350
Disposals	-	-
As at 31 December 2021	58,498	58,498
NBV		
As at 31 December 2021	-	-
As at 1 January 2021	350	350

8. Debtors

	2021	2020
	£	£
Amounts due from Pennies	27,549	-
Amounts due from Moto Hospitality	69,922	4,927
	97,471	4,927

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Cash at bank and in hand

	2021 £	2020 £
Bank	535,443	225,995
Amounts held on sites	-	4,503
	535,443	230,498

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Restricted & designated funds	146,370	57,420
Amounts owed to Moto Hospitality	-	-
Accruals	4,500	4,740
	150,870	62,160

11. Reconciliation of accumulated funds

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 January 2021	173,615	-	-	173,615
Movement in period	293,904	-	14,525	308,429
Transfer between funds	(75,000)	75,000	-	-
Balance at 31 December 2021	392,519	75,000	14,525	482,044

Designated funds carried forward include £50,000 to the Woodland Trust and £25,000 to the Wetland and Wildfowl Trust to carry out environmental projects in 2022.

Restricted funds caried forward relate to benevolent grants.

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Reconciliation of accumulated funds- previous year

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 January 2020	333,688	-	-	333,688
Movement in period	(160,073)	-	-	(160,073)
Transfer between funds	-	-	-	-
Balance at 31 December 2020	173,615	-	-	173,615

12. Analysis of net assets between funds

	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total £
Fixed assets	-	-	-	-
Current assets	397,019	157,322	78,573	632,914
Creditors due within one year	(4,500)	(82,322)	(64,048)	(150,870)
	392,519	75,000	14,525	482,044

Analysis of net assets between funds- previous year

	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total £
Fixed assets	350	-	-	350
Current assets	178,005	34,276	23,144	235,425
Creditors due within one year	(4,740)	(34,276)	(23,144)	(62,160)
	173,615	-	-	173,615

13. Related parties

During the year £78,099 (2020: £22,502) was paid to Moto Hospitality staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £48,111 (2020: £51,164) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £69,923 due to Moto Foundation at year end (2020: £4,927). As at the year end £nil (2020: £nil) was owed to Moto Hospitality.

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	308,429	(160,073)
Adjustments for:		
Deduct interest income classified under investing	-	(619)
Movement in working capital:		
Increase in debtors	(92,544)	(4,927)
(Decrease)/Increase in creditors	88,710	(331,776)
Movement in fixed assets:		
Adjustment for depreciation	350	1,400
Net cash (used in)/from operating activities	**304,945**	**(495,995)**

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2020
	£	£	£	£
Income				
Donations and legacies	308,606	34,276	23,144	366,026
Investment income	619	-	-	619
Total income	**309,225**	**34,276**	**23,144**	**366,645**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	303,744	34,276	23,144	361,164
Costs of projects and campaigns	102,765	-	-	102,765
Other costs	62,789	-	-	62,789
Total expenditure	**469,298**	**34,276**	**23,144**	**526,718**
Net expenditure and net movement in funds	**(160,073)**	**-**	**-**	**(160,073)**
Total funds brought forward	333,688	-	-	333,688
Total funds carried forward	**173,615**	**-**	**-**	**173,615**

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MOTO FOUNDATION
(formerly known as MOTO IN THE COMMUNITY)
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

Legal and administrative information

Constitution

Moto Foundation is a private company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

This is with the exception of J R Gunn who was appointed as a Trustee and as company secretary, but not as a director.

The Trustees serving during the year and since the year end were as follows:

C D Brodie
B Hewitt
D P Horsley
L C Hughes
G M Latchem
G Macdonald (Resigned: 21.04.2022)
S C Rac
J R Gunn (Resigned: 31.01.2022)
J E Sturgess (Resigned: 23.08.2021)
P M Mould (Resigned: 31.12.2021)
J S Masters (Resigned: 09.09.2021)
S Peacock (Appointed: 01.01.2022)

Secretary

James Gunn (Resigned: 01.05.2022)
S Peacock (Appointed: 01.05.2022)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity hereinafter known as "MITC" for the year ended 31 December 2021.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as "Moto". Certain colleagues from Moto have received payments in the year from the MITC Benevolent Fund, as described below and in note 13.

The administrators of the charity are paid through a secondment arrangement with Moto. MITC reimburses Moto for salary, national insurance and pension but not for accommodation, mobile phones, laptops and other associated costs.

The Trustees have taken steps to identify the major risks to which the charity is exposed, and systems have been established to mitigate those risks.

Caroline Campbell administers MITC on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and through the establishment of the Moto In The Community Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Achievements and Peformance

The charity is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The impact of the COVID 19 pandemic in 2020/21 continued to have an impact on the ability to fundraise with all events and on site activity being suspended until June 2021. The reduced income at the start of the year affected the charities grant scheme that was suspended in March 2020, this scheme was reinstated in June 2021 with the support of a match funding grant from the CVC donation. Our site colleagues increased their virtual/online fundraising to support us this year with events such as 3 peaks, quizes, walks.

2021 also saw changes in the MITC Trustee board; our Chair Steve Masters who joined us in 2020 retired and two of our Trustees resigned - Julie Sturgess and Peter Mould. We welcomed a new Chair Louise Hughes who joined the Charity in September.

Moto continue with their commitment to our charity by allowing charity tin collection, in a safe way, to be kept next to tills. From December 2020 Moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations; this income has been very welcomed and in 2021 raised £89,513 net of charges boosting site income. This year we also received a donation from Moto of £92,624 towards the benevolent fund for colleagues in need of relief and in particular those suffering financially due to COVID 19 and Furlough.

For the first time the CVC Foundation and its directors donated £60,000 to MITC as a 'match fund' grant, the Trustees allocated this funding to the Books to School Program (£25,000), Community Grants fund (£25,000) and the 10 Greggs Breakfast Clubs that we support (£10,000).

We can report that the 2021 year end we have raised £854,104. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partner, Help for Heroes.

MITC has continued its relationship with Help for Heroes as its nationwide Charity of the Year. This partnership began in January 2012 and has been our most successful Charity of the Year partnership to date. We have now completed 10 years supporting Help for Heroes and despite the restrictions in fundraising we have presented Help for Heroes with £200,000 from 2021 income. Our overall donation to Help for Heroes is now £3.1M, achieving our pledge of £3M. Having supported Help for Heroes for 10 years the Trustees made the decision to have a colleague vote on our National Partner carrying out a survey in November. 68% of our colleagues voted to support Mind and other mental health charities. Both parties have now been informed of the decision and the Trustees agreed to a six month transition period. From 1st January 2022 – 30th June 2022 all dedicated events will be for Help for Heroes with the transition to Mind on the 1st July and thereafter all dedicated funds will be for Mind.

In 2021 Moto donated their total carrier bag income of £222,495 to MITC. This income has supported MITC with ongoing costs and we will donate some of this income to The Woodland Trust and the Wetland and Wildfowl Trust (WWT) the charity will donate £50,000 to the Woodland Trust and £25,000 to WWT to carry out environmental projects in 2022.

Our charitable giving through financial grants has been made up of the MITC Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. Due to COVID 19 our grant program was suspended until the end of May; even with this restriction we were able to award 142 grants donating a total of £50,000.

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Report of the Trustees (Cont'd)

MITC continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a small number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 172,000 books into our schools' literacy resources. In addition, our schools were able to access our grant scheme from June. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools in 2021 we received over 700 entries to our competition.

Overall, in 2021 we helped 142 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the Moto in the Community Trust.

MITC donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £10,000. Support was also given to the British Asian Oxygen Appeal with MITC donating £5,000 to the appeal led by Moto.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the Trust by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2022 as a charity, we continue our fundraising aim to achieve £10 million having achieved our milestone of £5M in 2018. We are optimistic that the effect of COVID 19 will greatly improve as 2022 progresses.

Review of activities and future developments

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received. The impact of the COVID 19 pandemic in 2021 has had an impact on the ability to fundraise with many events being cancelled until mid year and the need to suspend grant donations until June.

The charity took the opportunity of reviewing its strategy and planning for the future in 2021 employing a consultant to facilitate this. The purpose was to propose a closer alignment between MITC and Moto; a number of actions were discussed and agreed i.e. change of name to 'Moto Foundation' and the vote on a new National Partner. Mind has now been chosen by colleagues to support. Moto Foundation will be introduced alongside the new National Partner in July.

The income used for the period are set out on page 9.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of the COVID 19 pandemic, change of National Partner and new name. The Trustees also hope to recruit some new Trustees to support with their knowledge of Mental Health and Fundraising.

The principal risk to the Charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2021 £482,044 of which £467,519 related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve. At the end of the year sufficient reserves were carried forward to cover running costs for the next year.

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Report of the Trustees (Cont'd)

Post balance sheet events

COVID 19 continued to have an effect on our funding with the Omicron variant affecting January income but we are hoping with the lifting of COVID restriction as the year progresses our income will increase to pre COVID levels. James Gunn the Company Secretary and Trustee resigned at the end of January 2022 as Trustee and on 1 May 2022 as Company Secretary. James has been replaced by Samantha Peacock who became a Trustee at the beginning of January and Company Secretary from the beginning of May. The charitable company changed its name to Moto Foundation from Moto in the Community on 1 July 2022.

Related Parties

Moto Hospitality Ltd is a connected company.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of MITC 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Louise Hughes
Chair of Trustees

Date: 21 JULY 2022

Samantha Peacock
Company Secretary

Date: 21 JULY 2022

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto Foundation (the 'Charitable Company') for the year ended 31 December 2021, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
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James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 26/7/2022

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
Income						
Donations and legacies		481,466	142,322	230,316	854,104	366,026
Investment income		-	-	-	-	619
Total income		**481,466**	**142,322**	**230,316**	**854,104**	**366,645**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	84,778	107,322	180,791	372,891	361,164
Costs of projects and campaigns		41,683	35,000	35,000	111,683	102,765
Other costs	**4**	61,101	-	-	61,101	62,789
Total expenditure		**187,562**	**142,322**	**215,791**	**545,675**	**526,718**
Net expenditure and net movement in funds		**293,904**	**-**	**14,525**	**308,429**	**(160,073)**
Total funds brought forward		173,615	-	-	173,615	333,688
Total funds carried forward		**467,519**	**-**	**14,525**	**482,044**	**173,615**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		-		350
Current Assets					
Debtors	**8**	97,471		4,927	
Cash at bank and in hand	**9**	535,443		230,498	
			632,914		235,425
Creditors: amounts falling due within one year	**10**		(150,870)		(62,160)
Net current assets			482,044		173,265
Net assets			482,044		173,615
Funds:					
Unrestricted funds	**11/12**		467,519		173,615
Restricted funds	**11/12**		14,525		-
Total charity funds			482,044		173,615

The financial statements were approved by the Trustees on 21 JULY 2022 and were signed on its behalf by:

Louise Hughes Chairman of Trustees

Samantha Peacock Company Secretary

Company number: 05510132

The notes on pages 12 to 18 form part of these financial statements.

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MOTO FOUNDATION
(FORMERLY KNOWN AS MOTO IN THE COMMUNITY)
YEAR ENDED 31 DECEMBER 2021

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Cash (used) / generated by operating activities	14	304,945	(495,995)
Cash flows from investing activities			
Investment income		-	619
Net cash used in investing activities		-	619
(Decrease) / Increase in cash and cash equivalents in the year		304,945	(495,376)
Cash and cash equivalents at 1 January 2021		230,498	725,874
Total cash and cash equivalents at 31 December 2021		535,443	230,498

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections is included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

Going Concern

The impact of the COVID 19 pandemic in 2020/21 continued to have an impact on the ability to fundraise with all events and on site activity being suspended until June 2021. The impact of pandemic was significantly less than in prior year and with additional sources of income added to cash income – Pennies and CVC donation MITC increased significantly.

The forecasts prepared covering the year ending 31 December 2022 based on expected footfall in the various Moto service stations, the Directors see no reason why the Company should not continue to operate within the financial facilities which it had at the outset of the COVID-19 outbreak. For this reason, the Directors consider it appropriate to use the going concern basis in preparing the financial statements.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2021 Total £	2020 Total £
Expenditure on charitable grants and donations		
Help for Heroes donation in year	124,902	79,564
Help for Heroes Restricted & Designated Fund Creditor	64,048	57,420
Benevolent grants	78,099	22,502
Independent grants	41,143	22,000
Community grants	49,699	54,678
Carrier bag projects	15,000	125,000
	372,891	361,164

4. Analysis of expenditure

	General £	Restricted £	2021 Total £	2020 Total £
Support costs				
General overheads	56,393	-	56,393	58,110
Governance costs – audit	4,308	-	4,308	4,279
Governance costs - accounts	400	-	400	400
	61,101	-	61,101	62,789

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5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2020: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment	2021 Total
	£	£
Cost		
As at 1 January 2021	58,498	58,498
Additions	-	-
Disposals	-	-
As at 31 December 2021	58,498	58,498
Depreciation		
As at 1 January 2021	58,148	58,148
Charge	350	350
Disposals	-	-
As at 31 December 2021	58,498	58,498
NBV		
As at 31 December 2021	-	-
As at 1 January 2021	350	350

8. Debtors

	2021	2020
	£	£
Amounts due from Pennies	27,549	-
Amounts due from Moto Hospitality	69,922	4,927
	97,471	4,927

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Cash at bank and in hand

	2021 £	2020 £
Bank	535,443	225,995
Amounts held on sites	-	4,503
	535,443	230,498

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Restricted & designated funds	146,370	57,420
Amounts owed to Moto Hospitality	-	-
Accruals	4,500	4,740
	150,870	62,160

11. Reconciliation of accumulated funds

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 January 2021	173,615	-	-	173,615
Movement in period	293,904	-	14,525	308,429
Transfer between funds	(75,000)	75,000	-	-
Balance at 31 December 2021	392,519	75,000	14,525	482,044

Designated funds carried forward include £50,000 to the Woodland Trust and £25,000 to the Wetland and Wildfowl Trust to carry out environmental projects in 2022.

Restricted funds caried forward relate to benevolent grants.

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Reconciliation of accumulated funds- previous year

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 January 2020	333,688	-	-	333,688
Movement in period	(160,073)	-	-	(160,073)
Transfer between funds	-	-	-	-
Balance at 31 December 2020	173,615	-	-	173,615

12. Analysis of net assets between funds

	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total £
Fixed assets	-	-	-	-
Current assets	397,019	157,322	78,573	632,914
Creditors due within one year	(4,500)	(82,322)	(64,048)	(150,870)
	392,519	75,000	14,525	482,044

Analysis of net assets between funds- previous year

	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total £
Fixed assets	350	-	-	350
Current assets	178,005	34,276	23,144	235,425
Creditors due within one year	(4,740)	(34,276)	(23,144)	(62,160)
	173,615	-	-	173,615

13. Related parties

During the year £78,099 (2020: £22,502) was paid to Moto Hospitality staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £48,111 (2020: £51,164) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £69,923 due to Moto Foundation at year end (2020: £4,927). As at the year end £nil (2020: £nil) was owed to Moto Hospitality.

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	308,429	(160,073)
Adjustments for:		
Deduct interest income classified under investing	-	(619)
Movement in working capital:		
Increase in debtors	(92,544)	(4,927)
(Decrease)/Increase in creditors	88,710	(331,776)
Movement in fixed assets:		
Adjustment for depreciation	350	1,400
Net cash (used in)/from operating activities	**304,945**	**(495,995)**

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2020
	£	£	£	£
Income				
Donations and legacies	308,606	34,276	23,144	366,026
Investment income	619	-	-	619
Total income	**309,225**	**34,276**	**23,144**	**366,645**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	303,744	34,276	23,144	361,164
Costs of projects and campaigns	102,765	-	-	102,765
Other costs	62,789	-	-	62,789
Total expenditure	**469,298**	**34,276**	**23,144**	**526,718**
Net expenditure and net movement in funds	**(160,073)**	**-**	**-**	**(160,073)**
Total funds brought forward	333,688	-	-	333,688
Total funds carried forward	**173,615**	**-**	**-**	**173,615**

Moto Foundation

England & Wales - Charity number 1111147

Accounts



moto in the COMMUNITY TRUST

REGISTERED CHARITY NO. 1111147
REGISTERED IN SCOTLAND SC041488

MAKING A DIFFERENCE SINCE 2005

moto in the COMMUNITY

ANNUAL REPORT 2020

We are proud to be making a difference.

moto in the COMMUNITY TRUST
MAKING A DIFFERENCE SINCE 2005
REGISTERED CHARITY NO. 1131147
REGISTERED IN SCOTLAND SC041488

HELP for HEROES
SUPPORT FOR OUR WOUNDED

£2.9m
donated to our National Partner Help for Heroes since 2012

57
local schools adopted





150,000
books purchased for schools

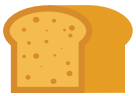


450+
grants given to local causes

£7m+
raised since 2005



38
community partners



10
breakfast clubs sponsored with the Greggs Foundation



£37,500
donated to the Costa Foundation Schools Project



£500k
generated through carrier bag charges donated to charity, over £400k to the Woodland Trust and over £100k to the WWT

motointhecommunity.co.uk

Mission

Despite the COVID 19 impact to the charity income our mission remains in place – **Moto in the Community** is committed to making a different in the communities around moto service areas.

Objectives



Community Development

In the first three months of 2020 we continued to grant donations to local community projects and charities donating £25,775 to 48 requests. We also donated books through our adopted schools programme.

Environment

Moto Hospitality donated it's carrier bag income to MITC enabling it to give £10,000 to the Woodland Trust and £5,000 to the Wildfowl and Wetland Trust.

Charity Fundraising

Although our income was impacted by the pandemic in 2020 our network of 53 locations and 5,000 colleagues continued to support the charity. £166,837 was raised by sites, most of it in the first quarter before the first lock down. All of our major fundraising events were cancelled. With the support of Moto Hospitality and their brand partners we were delighted to launch Pennies onto credit card terminals at WHSmiths, Burger King and Costa which has given the charity much needed income; this activity started in December.

Moto Benelovent Fund

The Trust has its own benevolent fund in order to support moto people and their families through times of hardship. During 2020 seventeen grants were awarded to help moto people facing short-term hardship or illness. Moto Hospitality donated £20,000 to MITC to facilitate this activity.

Chairman's Statement

For financial year end 2020

Along with most charities COVID 19 had a dramatic effect on our fundraising total for 2020, the charity was unable to hold any face to face events and activities reducing our income by sixty percent. We have been very fortunate to have the support of moto hospitality and we are happy to report that we raised a total of £366,026 in the year.

From that income raised Help for Heroes received a donation of £100,000 which brings the total raised so far for this great cause to £2.9 million, very near out pledge of £3 million set two years ago.

Carrier bag income donated from Moto Hospitality enabled us to donate £10,000 to the Woodland Trust and £5,000 to the Wildfowl and Wetland Trust.

Moto in the Community continued to invest in our network of adopted schools around the UK working with these 57 schools on a range of activities is a core part of our community activity. Thanks to our ongoing partnership with Oxford University Press we have now donated over 150,000 books to schools since 2006 via our annual book programme.

Other pledges included a fourth donation of £12,500 to help the Costa foundation with its aim or relieving poverty in coffee-growing communities, a £2,000 donation to Macmillan and £15,900 to the National Literacy Trust - a charity dedicated to improving the reading, writing, speaking and listening skills of those who need it most, giving them the best possible chance of success in school, work and life. We also continued our support of 10 Greggs Breakfast clubs with £20,000.

Before the pandemic took hold we were able to donate to forty eight local community groups and charities across the country who requested funding to help with worthwhile projects. To protect the charity income we made the sad decision to suspend grant applications at the end of March, we were unable to reintroduce them in 2020 but hope this will change in the first half of 2021.

As always we are grateful to our committed colleagues, Moto Hospitality, supportive suppliers and generous customers who have contributed time, effort, ideas in enthusiasm to enable us to help such a variety of worthwhile causes.

We are looking forward to post COVID activity and hope to be able to support many more projects in 2021.



Steve Masters

Chair of Trustees, Moto in the Community Trust

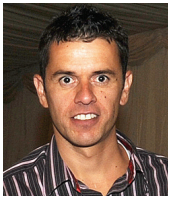
Trustees



Steve Masters
Chair of Trustees
Appointed 2020



James Gunn
Trustee & Co Secretary
Appointed 2020



Gene MacDonald
External Trustee
Appointed 2011



Coral Brodie
External Trustee
Appointed July 2013



Julie Sturgess
Trustee
Appointed 2014



Brynn Hewitt
Trustee
Appointed 2014



Guy Latchem
Trustee
Appointed 2014



Louise Hughes
Trustee
Appointed September 2015



Dan Horsley
Trustee
Appointed 2018



Peter Mould
Trustee
Appointed 2018



Steve Rac
Trustee
Appointed 2018

Thanks to Brian Larkin, Ashleigh Lewis, Jon Shore, Fiona Stevenson, Tim Grittins, and Lyn Parslow who resigned in 2020.

National Charity Partner

Since 2012, we have partnered with Help for Heroes and are very proud to have raised over £2.9 million in support of wounded veterans and their families.

Every day, men and women have to leave their career in the Armed Forces as a result of physical or psychological wounds; their lives changed forever. In 2019/20 alone, 1,587 service personnel were medically discharged from the British Armed Forces, which equates to an average of four people every day*.

Help for Heroes helps them, and those still serving, to recover and get on with their lives. The Charity gives them physical, psychological, financial and welfare support for as long as they need it. Support is also offered to their families, because they too can be affected by a loved one's wounds.

The impact of the Covid-19 crisis

In 2020, the coronavirus pandemic caused a surge in demand for Help for Heroes' services; with a 33 per cent increase in those coming forward for mental health support and a 30 per cent increase in referrals to veterans' clinical services.

This was coupled with a drop in public donations due to the cancelation or postponement of all planned face-to-face fundraising events and activities. The financial impact has been devasting for the Charity, making our support even more vital.





IN SUPPORT OF
HELP for HEROES

How Help for Heroes responded and adapted over the past year

Covid restrictions meant that wounded veterans had a greater need for support to be available closer to home, in their communities and online.

The Charity has continued all its recovery services throughout the pandemic, swiftly adapting their delivery in response to the environment and demand, including:

Veterans Community Nurses:
who work with wounded veterans in need of support to find solutions to their healthcare challenges (like pain management, mobility, and clinical equipment). Before the pandemic, Nurses met veterans in their homes, in the local area and at outreach events, helping them navigate the complicated healthcare system and advocating on their behalf to ensure the best possible care for their individual situation. Since the pandemic, Nurses have worked case-by-case to provide the best and most appropriate care for each veteran, following Covid-secure guidelines.

Help for Heroes' Recovery College:
the first of its kind for wounded veterans and their families, the Recovery College was set to roll out across our recovery centres in early 2020. Due to pandemic restrictions, a series of courses were adapted to an online offering. Released in September 2020, each module can be accessed online, with certain courses also holding digital sessions via Microsoft Teams.

Fellowship:
to combat isolation, virtual get togethers were organised to boost morale and nurture mental health and wellbeing. 68 virtual gatherings and Q&A sessions were held, for 343 members of Help for Heroes' Fellowship networks.

We support Help for Heroes in its commitment to support the wounded and their families; who won't stop until every veteran gets the support they deserve for life.To find out more about Help for Heroes please visit helpforheroes.org.uk

**Figures taken from Ministry of Defence, Annual Medical Discharges in the UK Regular Armed Forces, published August 2020.*



2020 Overview

Community Grant Scheme

As a Grant Making Trust the Moto in the Community Trust Grant Scheme provides the focus for community support. The scheme was set up to provide the mechanic for Moto sites to make a difference to their communities helping to establish and maintain relationships with community projects, charities and good causes. From March 2020 due to the COVID outbreak and the inability to fundraise the charity took the sad decision to suspend this programme until its income increased.





Adopted Schools

We were delighted that in the first quarter of the year we donated £25,775 enabling us to support 48 local charities and community projects.



The Moto in the Community Trust has over 50 adopted schools around the UK predominantly primary schools with a small number of special needs schools. Adopted schools are selected by moto sites on an individual basis, providing a partnership opportunity for both the school and our sites to develop an ongoing link. Our adopted school network supports over 15,000 children. We were able to support these schools in 2020 donating this much needed resource to each school and in total we provided 16,574 books to them.

Benevolent Grants

The Moto in the Community Trust relies heavily on the sheer drive and enthusiasm of moto colleagues working on the 53 locations around the UK to continually support our charity. Without the creativity of our colleagues we would not be able to promote our charity objectives to customers visiting Moto sites. MITC continues to support Moto and their immediate family through times of hardship. In 2020 we have been able to make a significant difference to 17 members of staff dealing with a range of difficulties including bereavement, long term illness and financial hardships. Moto Hospitality donated £20,000 to the benevolent fund to facilitate this activity.

2020 Highlights

The Poppy Appeal

The Poppy Appeal continues to be one of our favourite causes. Due to the COVID outbreak this year the British Legion took the decision to withdraw from fundraising, acting on Government guidelines. We look forward to seeing them back collecting on our sites for the 2021 Poppy Appeal.

Events 2020

All face to face events were cancelled in 2020 in line with the COVID restrictions of the time. This was not a problem for the Moto maintenance team who held a 'virtual' balloon race in November The event was supported by colleagues from Moto and it's amazing suppliers and partners raising over £20,000. The winner of the event TSG said

"All of us at TSG were delighted to be asked to participate in this event and we were delighted to be able to support Moto In the Community. TSG have been proud to provide sponsorship across a number of events for Moto in the Community over the last few years and it is always inspiring to see and hear about the amounts raised and the incredible work that Moto in the Community does to support its charity partners. In the current climate this support will become even more valuable and TSG are delighted to continue to provide any help and support we can"

Moto Hospitality were proud to support this event - Jo Petford, Maintenance Support Manager said 'This is the first virtual event that we have held and the results have been amazing, thank you to all our loyal supporters. We are looking forward to a great event in 2021'

2020 Reading Bug Campaign



In this difficult year the annual short story competition was welcomed by our adopted schools and we were delighted to receive over 700 entries from 16 of these schools. This years' story was set by the author Tim Allman writer of Max Takes a Stand. First Prize was a donation of £2,500 for outdoor equipment for the winning school and a visit from Tim; Tim will be going out to visit the school post COVID restrictions. Four runners up schools received £1,000 of Oxford University Press books and all winning authors received £50 of WHSmith Vouchers each.

All of this is achieved with the support from our wonderful book partner the Oxford University Press.



Making a Difference in 2020

In 2020, Moto partnered with the charity Pennies to introduce a customer micro-donation option at till points across Moto motorway service areas, allowing customers to donate to charity when they pay digitally. Since December 2020, these donations have been adding up to support Moto in the Community Trust.

Customers visiting Moto sites are prompted to add a small 'micro'-donation to their purchases when they pay by card or digital wallet – a simple and affordable way to support the work MITC does across the country.

In just three weeks in December 2020, almost £3,000 was raised for MITC from more than 12,000 donations – with each donation just 25p. In 2021, there is the potential for hundreds of thousands more micro-donations to be made, helping support community projects, and local and national charities.

As well as working with Moto to enable this micro-giving option, to date Pennies has worked with 65+ retail and hospitality brands to enable more than 100 million micro-donations, raising millions of pounds in much-needed additional income for charities since 2010. Pennies has created a movement that encourages giving and gives the public a way to donate without cash, as part of their daily lives.

Finances

Charity of the Year

Date	Paid to	Reason	Amount (£)
February 2021	Help for Heroes	Charity of the Year	£100,000

Charity Donations

February 2021	The Woodland Trust	Donation	£10,000
February 2021	Wildfowl and Wetland Trust	Donation	£5,000
February 2020	The National Literacy Trust	Donation	£15,900
June 2020	Greggs Foundation Breakfast Clubs	Donation	£20,000
June 2020	Costa Foundation	Donation	£12,500
July 2020	Macmillan	Donation	£2,000

Community Grants 2020

Date	Project Name	Amount
January	Express & Star Bowls Club	£500
January	St John's Hospice	£800
January	St John's Hospice	£950
January	The Forest School	£450
January	Music24	£250
January	Citizens Advise Bureau Tiverton	£800
January	Holy Trinity Primary School	£1,000
January	Church of Ascension pre school	£500
January	Westbrook Primary School	£700
January	Friends of St Luke's	£750
January	MHA Wincheter Live at Home Scheme	£532
January	Pettteril Bank Community School	£1,000
January	Long Marston CE Primary School	£635
January	Coniston Primary School	£500
January	Ultra White Collar Boxing	£400
February	Birmingham St Marys Hospice	£500
February	Medway Adult Educations	£700
February	5th Lancaster Guides	£200
February	Aspire	£250
February	Long Eaton School	£500
February	Clapgate Community Fund	£1,525
February	Grief Encounter	£525
February	The Children's Hospital School	£1,000
February	Crafty Kids	£1,000
February	Richmond Methodist Primary	£500
February	Treloars	£800
February	Barton le Clay Preschool	£800
February	Whitley Amateur Boxing Club	£750
February	Beaston Preschool	£500
February	Loscoe CE Primary School	£569
February	St Lawrence CE Primary School	£563
March	Extraordinary Links	£200
March	Grange Pavillion	£200
March	Glascote Academy	£733
March	Handcross Primary	£720
March	Pontefract & District Live at Home	£200
March	The Haven Wolverhampton	£200
March	Westbrook Primary	£700
March	Manchester Secondary Pupil Referral	£350
March	Avonmouth CE School	£100
March	Hedworthfield Communiyt Assocation	£200
March	Vision of Adventure	£213
March	Children's Bereavment Centre	£200
March	All Saints Church Chalgrave	£100
March	Thonhill Primary	£200
March	Biomation Productions	£210
March	2nd Brewood Scout Group	£600
March	Somewhere House	£200
		£25,775.00

In 2020 seventeen Benevolent Fund grants were awarded to members of Moto staff and their families dealing with times of hardship. These grants remain confidential. These summary financial statements are not statutory accounts but a summary of information relating to the statement of financial activities and the balance sheet. Copies of the full financial report are available on request from the Trust Office.

Contact us

Moto in the Community Trust
(correspondence address)

Moto Head Office
PO Box 218, Toddington
Bedfordshire LU5 6QG

Telephone **01525 878500**

Email **motocharity@moto-way.com**

www.motointhecommunity.co.uk

Moto Hospitality Ltd
Head Office
PO Box 218
Toddington
Bedfordshire
LU5 6QG

Sole Member
Telephone 01525 873933
www.moto-way.co.uk

Registered Charity in England and Wales 1111147
Registered in Scotland SCO41488

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MOTO IN THE COMMUNITY
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

Legal and administrative information

Constitution

Moto in the Community is a private company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

This is with the exception of J R Gunn who was appointed as a Trustee and as company secretary, but not as a director.

The Trustees serving during the year and since the year end were as follows:

B F Larkin (resigned 06.10.20)
C D Brodie
F Stevenson (resigned 30.04.20)
A G Lewis (resigned 25.11.20)
G Macdonald
J Shore (resigned 22.01.20)
L C Hughes
B Hewitt
J S Masters (appointed 06.10.20)
J R Gunn (appointed 21.12.20)
G M Latchem
J E Sturgess
L M Parslow (resigned 31.08.20)
S C Rac
P M Mould
T J Gittins (resigned 01.07.20)
D P Horsley

Secretary

James Gunn (appointed 21.12.20)
Ashleigh Lewis (appointed 30.04.20, resigned 25.11.20)
Fiona Stevenson (resigned 30.04.20)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2020.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as “Moto”. Certain members of staff from Moto have received payments in the year from the Moto In The Community Benevolent Fund, as described below and in note 12.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the Charity on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and

through the establishment of the Moto In The Community Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Achievements and Peformance

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The impact of the Covid 19 pandemic in 2020 has had an impact on the ability to fundraise with all events and on site activity being cancelled. The lack of income also facilitated the need to suspend grant donations from the end of March. Another result of the pandemic will be that our donations to our National and local charities will be reduced in line with the income raised this year and may have an impact on 2021 donations.

2020 also saw changes in the MITC Trustee board; our Chair of 6 years, Brian Larkin, resigned along with several of our Trustees and Company Secretary - Fiona Stevenson, Ashleigh Lewis, Jon Shore, Tim Gittins and Lyn Parslow; and we welcomed a new Chair, Steve Masters, who joined the Charity in October and a new company Secretary James Gunn who joined in December.

Moto Hospitality continue with their commitment to our charity by allowing charity tin collections, in a safe way, to be kept next to tills. From December 2020 moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations. This year we also received a donation from Moto of £20,000 towards the benevolent fund for colleagues in need of relief and in particular those suffering financially due to COVID 19.

We can report that the 2020 year end we have raised £366,026. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partner, Help for Heroes

Moto in the Community has continued its relationship with Help for Heroes as its nationwide Charity of the Year. This partnership began in January 2012 and has been our most successful Charity of the Year partnership to date. Our national partnership with Help for Heroes continues to go from strength to strength. We have now completed 9 years supporting Help for Heroes. Moto in the Community and depite the restrictions in fundraising we have presented Help for Heroes with £100,000 from 2020 income, growing our overall donation to Help for Heroes to £2.9M, almost at our pledge of £3M.

In 2020 Moto Hospitality donated their total carrier bag income of £138,752 to MITC. This income has supported MITC with ongoing costs and we will donate some of this income to The Woodland Trust and the Wetland and Wildfowl Trust (WWT) the charity will donate £10,000 to the Woodland Trust and £5,000 to WWT to carry out environmental projects in 2021.

Our charitable giving through financial grants has been made up of the MITC Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. Due to COVID 19 our grant program was suspended at the end of March; up to that point we had supported 48 local community groups with £25,775.

Moto in the Community continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 154,000 books into our schools' literacy resources. In addition our schools were able to access our grant scheme until the end of March. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools. In 2020, we received over 700 entries to our competition.

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Overall in 2020 we helped 48 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the Moto in the Community Trust.

MITC donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £2,000. Support was also given to the National Literacy Trust, with £15,900 awarded to promote literacy in schools.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the Trust by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2021 as a charity, we continue our fundraising aim to achieve £10million having achieved our milestone of £5million in 2018. We are optimistic that the affect of COVID 19 will retreat as 2021 progresses.

Review of activities and future developments

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received. The impact of the Covid 19 pandemic in 2020 has had an impact on the ability to fundraise with many events being cancelled and the need to suspend grant donations from the end of March. One of the results of this will be that our donations to our National and local charities will be reduced in line with the income raised this year and may impact on 2021 donations.

The incoming resources used for the period are set out on page 10. The decrease in funds for the period amounted to £160,073 and reduces reserves carried forward.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of the Covid 19 pandemic.

The principal risk to the Charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2020 were £173,615, all of which related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Impact of COVID 19

COVID 19 has had a significant affect on the charity, the result of which is the reduction in grant giving and donations to our charity partners Help for Heroes, the Woodland Trust and the Wildfowl and Wetlands Trust. The effect has also been an opportunity for Moto to facilitate the use of cashless giving with introduction of Pennies. There may be an impact on donations in 2021 particularly in Q1 and until fundraising activities can be reintroduced.

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Report of the Trustees (Cont'd)

Related Parties

Moto Hospitality Ltd is a connected company.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of Moto in the Community 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Steve Masters

Steve Masters — Chairman of Trustees

James Gunn — Company Secretary

Date: 16 August 2021

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto in the Community (the 'Charitable Company') for the year ended 31 December 2020, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial
statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Reviewing manual journals for material or unusual transactions
- Reviewing charity policies for authorisation of bank payment processes
- Reviewing accounting records for related party transactions outside the course of business
- Considering if the charitable company has complied with all applicable laws and regulations

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.

- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
6F64A099B39A431...

James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 17/8/2021

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
Income						
Donations and legacies		308,606	34,276	23,144	366,026	1,025,943
Investment income		619	-	-	619	2,593
Total income		**309,225**	**34,276**	**23,144**	**366,645**	**1,028,536**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	303,744	34,276	23,144	361,164	812,126
Costs of projects and campaigns		102,765	-	-	102,765	154,799
Other costs	**4**	62,789	-	-	62,789	72,821
Total expenditure		**469,298**	**34,276**	**23,144**	**526,718**	**1,039,746**
Net expenditure and net movement in funds		**(160,073)**	**-**	**-**	**(160,073)**	**(11,210)**
Total funds brought forward		333,688	-	-	333,688	344,898
Total funds carried forward		**173,615**	**-**	**-**	**173,615**	**333,688**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		350		1,750
Current Assets					
Debtors	**8**	4,927		-	
Cash at bank and in hand	**9**	230,498		725,874	
			235,425		725,874
Creditors: amounts falling due within one year	**10**		(62,160)		(393,936)
Net current assets			173,265		331,938
Net assets			173,615		333,688
Funds:					
Unrestricted funds	**11/12**		173,615		333,688
Restricted funds	**11/12**		-		-
Total charity funds			173,615		333,688

The financial statements were approved by the Trustees on 16 August 2021 and were signed on its behalf by:

Steve Masters

Steve Masters — Chairman of Trustees

James Gunn — Company Secretary

Company number: 05510132

The notes on pages 13 to 18 form part of these financial statements.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
Cash (used) / generated by operating activities	14	(495,995)	115,863
Cash flows from investing activities			
Investment income		619	2,593
Net cash used in investing activities		619	2,593
(Decrease) / Increase in cash and cash equivalents in the year		(495,376)	118,456
Cash and cash equivalents at 1 January 2020		725,874	607,418
Total cash and cash equivalents at 31 December 2020		230,498	725,874

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections are included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

Going Concern
The COVID-19 pandemic has continued to dominate the world social and economic climate and has impacted the ability to fundraise, with many events being cancelled and the need to suspend grant donations from the end of March. One of the consequences of this has been that donations to National and local charities have been reduced in line with the reduced income raised in 2020 and may impact on 2021 donations.

Having had the situation under close review for many months now, and having prepared forecasts covering the year ending 31 December 2021 based on expected footfall in the various Moto service stations, the Directors see no reason why the Company should not continue to operate within the financial facilities which it had at the outset of the COVID-19 outbreak. For this reason the Directors consider it appropriate to use the going concern basis in preparing the financial statements.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2020 Total	2019 Total
	£	£
Expenditure on charitable grants and donations		
Help for Heroes donation in year	79,564	140,991
Help for Heroes Restricted & Designated Fund Creditor	57,420	390,436
Benevolent grants	22,502	19,800
Independent grants	22,000	24,000
Community grants	54,678	101,899
Carrier bag projects	125,000	135,000
	361,164	812,126

4. Analysis of expenditure

	General	Restricted	2020 Total	2019 Total
	£	£	£	£
Support costs				
General overheads	58,110	-	58,110	68,251
Governance costs – audit	4,279	-	4,279	4,170
Governance costs - accounts	400	-	400	400
	62,789	-	62,789	72,821

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2019: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment	2020 Total
	£	£
Cost		
As at 1 January 2020	58,498	58,498
Additions	-	-
Disposals	-	-
As at 31 December 2020	58,498	58,498
Depreciation		
As at 1 January 2020	56,748	56,748
Charge	1,400	1,400
Disposals	-	-
As at 31 December 2020	58,148	58,148
NBV		
As at 31 December 2020	350	350
As at 1 January 2020	1,750	1,750

8. Debtors

	2020	2019
	£	£
Amounts due from Moto Hospitality	4,927	-
	4,927	-

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Cash at bank and in hand

	2020	2019
	£	£
Bank	225,995	717,074
Amounts held on sites	4,503	8,800
	230,498	725,874

10. Creditors: amounts falling due within one year

	2020	2019
	£	£
Restricted & designated funds	57,420	390,436
Amounts owed to Moto Hospitality	-	-
Accruals	4,740	3,500
	62,160	393,936

11. Reconciliation of accumulated funds

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2020	333,688	-	-	333,688
Movement in period	(160,073)	-	-	(160,073)
Transfer between funds	-	-	-	-
Balance at 31 December 2020	173,615	-	-	173,615

Designated funds are set aside for the Charity of the Year: Help for Heroes charity.

12. Analysis of net assets between funds

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	350	-	-	350
Current assets	178,005	34,276	23,144	235,425
Creditors due within one year	(4,740)	(34,276)	(23,144)	(62,160)
	173,615	-	-	173,615

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13. Related parties

During the year £22,502 (2019: £19,800) was paid to Moto staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £51,164 (2019: £58,602) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £4,927 due to Moto in the Community at year end (2019: £nil). As at the year end £nil (2019: £nil) was owed to Moto Hospitality.

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net movement in funds	(160,073)	(11,210)
Adjustments for:		
Deduct interest income classified under investing	(619)	(2,593)
Depreciation	1,400	5,923
Movement in working capital:		
Increase in debtors	(4,927)	-
(Decrease)/Increase in creditors	(331,776)	123,743
Net cash (used in)/from operating activities	**(495,995)**	**115,863**

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2019
	£	£	£	£
Income				
Donations and legacies	635,507	122,303	268,133	1,025,943
Investment income	2,593	-	-	2,593
Total income	**638,100**	**122,303**	**268,133**	**1,028,536**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	421,690	122,303	268,133	812,126
Costs of projects and campaigns	154,799	-	-	154,799
Other costs	72,821	-	-	72,821
Total expenditure	**649,310**	**122,303**	**266,133**	**1,039,746**
Net expenditure and net movement in funds	**(11,210)**	**-**	**-**	**(11,210)**
Total funds brought forward	344,898	-	-	344,898
Total funds carried forward	**333,688**	**-**	**-**	**333,688**

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MOTO IN THE COMMUNITY
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Charity No: 1111147
Scottish Charity No: SC041488
Company No: 05510132

Mercer & Hole

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

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10	Statement of Financial Activities
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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

Legal and administrative information

Constitution

Moto in the Community is a private company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1111147. Company number: 05510132. Scottish charity number: SC041488.

Directors and Trustees

The directors of the charitable company ("the charity") are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

This is with the exception of J R Gunn who was appointed as a Trustee and as company secretary, but not as a director.

The Trustees serving during the year and since the year end were as follows:

B F Larkin (resigned 06.10.20)
C D Brodie
F Stevenson (resigned 30.04.20)
A G Lewis (resigned 25.11.20)
G Macdonald
J Shore (resigned 22.01.20)
L C Hughes
B Hewitt
J S Masters (appointed 06.10.20)
J R Gunn (appointed 21.12.20)
G M Latchem
J E Sturgess
L M Parslow (resigned 31.08.20)
S C Rac
P M Mould
T J Gittins (resigned 01.07.20)
D P Horsley

Secretary

James Gunn (appointed 21.12.20)
Ashleigh Lewis (appointed 30.04.20, resigned 25.11.20)
Fiona Stevenson (resigned 30.04.20)

Registered office

Moto Hospitality Limited Head Office
Toddington Service Area
Junction 11/12 M1 Motorway
Toddington
Bedfordshire
LU5 6HR

Registered Auditor

James Wooldridge MSci FCA
Mercer & Hole
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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Report of the Trustees

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2020.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting for charities.

Structure, Governance and Management

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the period.

The Trustees are appointed annually at the Annual General Meeting of the company by election. New Trustees are recommended by existing Trustees. Induction training is provided for all new Trustees, where appropriate, and all Trustees are encouraged to attend courses and conferences that would benefit them as Trustees.

Several of the Trustees are directors of Moto Hospitality Limited hereinafter known as “Moto”. Certain members of staff from Moto have received payments in the year from the Moto In The Community Benevolent Fund, as described below and in note 12.

The Trustees have taken steps to identify the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Caroline Campbell administers the Charity on a day to day basis.

Objectives and Activities

The Trustees confirm that they have referred to the guidance on public benefit contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims, objectives and future activities.

The objects of the charity are to advance all purposes charitable under the law of England and Wales in particular but not exclusively by:

providing grants to charities and organisations in the United Kingdom;

advancing the education of the public in particular in the conservation, protection and improvement of the physical and natural environment;

protecting and preserving life in particular through the promotion of, and education in, road safety;

promoting for general benefit of the local communities and their inhabitants, assistance to groups in organising and responding to identified problems and needs which affect such persons and by facilitating the provision of volunteers (drawn from the employees of Moto) to support such charitable projects for the benefit of such persons as the Trustees see fit from time to time; and

through the establishment of the Moto In The Community Benevolent Fund, relieving those individuals working for Moto who are in need of relief as the Trustees determine from time to time.

The principal activity was the collection of charitable funds for the above objectives.

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Achievements and Peformance

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received.

The impact of the Covid 19 pandemic in 2020 has had an impact on the ability to fundraise with all events and on site activity being cancelled. The lack of income also facilitated the need to suspend grant donations from the end of March. Another result of the pandemic will be that our donations to our National and local charities will be reduced in line with the income raised this year and may have an impact on 2021 donations.

2020 also saw changes in the MITC Trustee board; our Chair of 6 years, Brian Larkin, resigned along with several of our Trustees and Company Secretary - Fiona Stevenson, Ashleigh Lewis, Jon Shore, Tim Gittins and Lyn Parslow; and we welcomed a new Chair, Steve Masters, who joined the Charity in October and a new company Secretary James Gunn who joined in December.

Moto Hospitality continue with their commitment to our charity by allowing charity tin collections, in a safe way, to be kept next to tills. From December 2020 moto incorporated the roll out of Pennies collections via credit card terminals, facilitating cashless donations. This year we also received a donation from Moto of £20,000 towards the benevolent fund for colleagues in need of relief and in particular those suffering financially due to COVID 19.

We can report that the 2020 year end we have raised £366,026. The Trustees and I are very proud and grateful to everyone involved in helping us to achieve this, which in turn makes it possible for us to pledge some support to our National Charity Partner, Help for Heroes

Moto in the Community has continued its relationship with Help for Heroes as its nationwide Charity of the Year. This partnership began in January 2012 and has been our most successful Charity of the Year partnership to date. Our national partnership with Help for Heroes continues to go from strength to strength. We have now completed 9 years supporting Help for Heroes. Moto in the Community and depite the restrictions in fundraising we have presented Help for Heroes with £100,000 from 2020 income, growing our overall donation to Help for Heroes to £2.9M, almost at our pledge of £3M.

In 2020 Moto Hospitality donated their total carrier bag income of £138,752 to MITC. This income has supported MITC with ongoing costs and we will donate some of this income to The Woodland Trust and the Wetland and Wildfowl Trust (WWT) the charity will donate £10,000 to the Woodland Trust and £5,000 to WWT to carry out environmental projects in 2021.

Our charitable giving through financial grants has been made up of the MITC Community Grant Scheme and our donation to our national charity of the year. The aim of our grant scheme is to help our local community partners with monetary grants to support specific projects. Moto has sites across the UK from Kinross in Scotland to Exeter in the south of England. There are over 5,000 people who work at Moto sites and the Community Grant scheme was established in order to give something back to these communities, of which Moto is such a big part. Due to COVID 19 our grant program was suspended at the end of March; up to that point we had supported 48 local community groups with £25,775.

Moto in the Community continues to invest in the network of adopted schools around the UK. Our adopted school network forms a core part of our community activity and now supports 57 schools and the many challenges of running a school. Included in our network of schools are a number of special needs schools. Our annual book programme has been running since 2006 and has now donated over 154,000 books into our schools' literacy resources. In addition our schools were able to access our grant scheme until the end of March. We actively run competitions engaging our children in writing stories and using their creative skills to win much needed resources for their schools. In 2020, we received over 700 entries to our competition.

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Overall in 2020 we helped 48 local organisations. The Trustees and I are very proud to have helped so many people in our communities and to see their projects completed with help from the Moto in the Community Trust.

MITC donated another £12,500 to the Costa Foundation, the donation is part of a 5 year plan to fund three new libraries in Ethiopia in this time. We continue to fund ten Greggs Foundation breakfast clubs with £20,000, and were delighted to present Macmillan with a cheque for £2,000. Support was also given to the National Literacy Trust, with £15,900 awarded to promote literacy in schools.

All this has only been possible because of the continued support of our Moto colleagues and the Friends of the Trust. I would like to thank everyone who has shown their dedication to the Trust by providing time, enthusiasm and passion for such a worthwhile cause.

As we move into 2021 as a charity, we continue our fundraising aim to achieve £10million having achieved our milestone of £5million in 2018. We are optimistic that the affect of COVID 19 will retreat as 2021 progresses.

Review of activities and future developments

The company is reliant on donations collected at different Moto service stations, centrally organised events by the member Moto and strategic income generators co-ordinated by the Trust e.g. lotteries and customer facing environmental initiatives. Donations are reflected in the accounts in the year they are received. The impact of the Covid 19 pandemic in 2020 has had an impact on the ability to fundraise with many events being cancelled and the need to suspend grant donations from the end of March. One of the results of this will be that our donations to our National and local charities will be reduced in line with the income raised this year and may impact on 2021 donations.

The incoming resources used for the period are set out on page 10. The decrease in funds for the period amounted to £160,073 and reduces reserves carried forward.

The Trustees did not anticipate that there will be any fundamental change in the development of the charity's operations during the coming year but will be reviewing the charity taking into account the effect of the Covid 19 pandemic.

The principal risk to the Charity is the ability to continue raising funds, we therefore have maintained a minimum of one year's running costs in case of this eventuality.

Reserves policy

The accumulated funds at 31 December 2020 were £173,615, all of which related to unrestricted funds. Cash reserves are to fund future contributions to support trust objectives.

One year's running costs are kept in reserve.

Impact of COVID 19

COVID 19 has had a significant affect on the charity, the result of which is the reduction in grant giving and donations to our charity partners Help for Heroes, the Woodland Trust and the Wildfowl and Wetlands Trust. The effect has also been an opportunity for Moto to facilitate the use of cashless giving with introduction of Pennies. There may be an impact on donations in 2021 particularly in Q1 and until fundraising activities can be reintroduced.

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Report of the Trustees (Cont'd)

Related Parties

Moto Hospitality Ltd is a connected company.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of Moto in the Community 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 that period. 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 2019 (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 explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Trustees:

Steve Masters

Steve Masters — Chairman of Trustees

James Gunn — Company Secretary

Date: 16 August 2021

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MOTO IN THE COMMUNITY

Opinion

We have audited the financial statements of Moto in the Community (the 'Charitable Company') for the year ended 31 December 2020, which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial
statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

We have nothing to report in this regard.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Reviewing manual journals for material or unusual transactions
- Reviewing charity policies for authorisation of bank payment processes
- Reviewing accounting records for related party transactions outside the course of business
- Considering if the charitable company has complied with all applicable laws and regulations

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.

- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Jamie Wooldridge
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James Wooldridge MSci FCA
Senior Statutory Auditor
For and on behalf of Mercer & Hole
Chartered Accountants and Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Date: 17/8/2021

Mercer & Hole is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
Income						
Donations and legacies		308,606	34,276	23,144	366,026	1,025,943
Investment income		619	-	-	619	2,593
Total income		**309,225**	**34,276**	**23,144**	**366,645**	**1,028,536**
Expenditure						
Expenditure on charitable activities:						
Charitable grants and donations	**3**	303,744	34,276	23,144	361,164	812,126
Costs of projects and campaigns		102,765	-	-	102,765	154,799
Other costs	**4**	62,789	-	-	62,789	72,821
Total expenditure		**469,298**	**34,276**	**23,144**	**526,718**	**1,039,746**
Net expenditure and net movement in funds		**(160,073)**	**-**	**-**	**(160,073)**	**(11,210)**
Total funds brought forward		333,688	-	-	333,688	344,898
Total funds carried forward		**173,615**	**-**	**-**	**173,615**	**333,688**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
Fixed Assets					
Charitable equipment	**7**		350		1,750
Current Assets					
Debtors	**8**	4,927		-	
Cash at bank and in hand	**9**	230,498		725,874	
			235,425		725,874
Creditors: amounts falling due within one year	**10**		(62,160)		(393,936)
Net current assets			173,265		331,938
Net assets			173,615		333,688
Funds:					
Unrestricted funds	**11/12**		173,615		333,688
Restricted funds	**11/12**		-		-
Total charity funds			173,615		333,688

The financial statements were approved by the Trustees on 16 August 2021 and were signed on its behalf by:

Steve Masters

Steve Masters — Chairman of Trustees

James Gunn — Company Secretary

Company number: 05510132

The notes on pages 13 to 18 form part of these financial statements.

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MOTO IN THE COMMUNITY
YEAR ENDED 31 DECEMBER 2020

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
Cash (used) / generated by operating activities	14	(495,995)	115,863
Cash flows from investing activities			
Investment income		619	2,593
Net cash used in investing activities		619	2,593
(Decrease) / Increase in cash and cash equivalents in the year		(495,376)	118,456
Cash and cash equivalents at 1 January 2020		725,874	607,418
Total cash and cash equivalents at 31 December 2020		230,498	725,874

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation
The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in 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.

Income

Donations
Income from site collections are included in income when received.

Gift Aid
Gift Aid is accounted for on a receipts basis.

Interest receivable
Gross Interest is included when receivable by the charity.

Expenditure
Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

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 comprise funds donated for specific purposes. The aim and use of each fund is set out in the notes.

Investment income and gains are allocated to the appropriate fund.

Going Concern
The COVID-19 pandemic has continued to dominate the world social and economic climate and has impacted the ability to fundraise, with many events being cancelled and the need to suspend grant donations from the end of March. One of the consequences of this has been that donations to National and local charities have been reduced in line with the reduced income raised in 2020 and may impact on 2021 donations.

Having had the situation under close review for many months now, and having prepared forecasts covering the year ending 31 December 2021 based on expected footfall in the various Moto service stations, the Directors see no reason why the Company should not continue to operate within the financial facilities which it had at the outset of the COVID-19 outbreak. For this reason the Directors consider it appropriate to use the going concern basis in preparing the financial statements.

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Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

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

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows:

Charitable equipment	3 Years Straight-Line

2. Legal status of the charity

The charity is a private company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1.

3. Analysis of expenditure on charitable grants and donations

	2020 Total	2019 Total
	£	£
Expenditure on charitable grants and donations		
Help for Heroes donation in year	79,564	140,991
Help for Heroes Restricted & Designated Fund Creditor	57,420	390,436
Benevolent grants	22,502	19,800
Independent grants	22,000	24,000
Community grants	54,678	101,899
Carrier bag projects	125,000	135,000
	361,164	812,126

4. Analysis of expenditure

	General	Restricted	2020 Total	2019 Total
	£	£	£	£
Support costs				
General overheads	58,110	-	58,110	68,251
Governance costs – audit	4,279	-	4,279	4,170
Governance costs - accounts	400	-	400	400
	62,789	-	62,789	72,821

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

5. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6. Trustees' renumeration and expenses

There was no Trustees' remuneration during the financial year. Expenditure of £nil (2019: £nil) was reimbursed to Trustees during the year.

7. Tangible fixed assets

	Charity Equipment	2020 Total
	£	£
Cost		
As at 1 January 2020	58,498	58,498
Additions	-	-
Disposals	-	-
As at 31 December 2020	58,498	58,498
Depreciation		
As at 1 January 2020	56,748	56,748
Charge	1,400	1,400
Disposals	-	-
As at 31 December 2020	58,148	58,148
NBV		
As at 31 December 2020	350	350
As at 1 January 2020	1,750	1,750

8. Debtors

	2020	2019
	£	£
Amounts due from Moto Hospitality	4,927	-
	4,927	-

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Cash at bank and in hand

	2020	2019
	£	£
Bank	225,995	717,074
Amounts held on sites	4,503	8,800
	230,498	725,874

10. Creditors: amounts falling due within one year

	2020	2019
	£	£
Restricted & designated funds	57,420	390,436
Amounts owed to Moto Hospitality	-	-
Accruals	4,740	3,500
	62,160	393,936

11. Reconciliation of accumulated funds

	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Balance at 1 January 2020	333,688	-	-	333,688
Movement in period	(160,073)	-	-	(160,073)
Transfer between funds	-	-	-	-
Balance at 31 December 2020	173,615	-	-	173,615

Designated funds are set aside for the Charity of the Year: Help for Heroes charity.

12. Analysis of net assets between funds

	Unrestricted Funds		Restricted Funds	Total
	General	Designated		
	£	£	£	£
Fixed assets	350	-	-	350
Current assets	178,005	34,276	23,144	235,425
Creditors due within one year	(4,740)	(34,276)	(23,144)	(62,160)
	173,615	-	-	173,615

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13. Related parties

During the year £22,502 (2019: £19,800) was paid to Moto staff, under the establishment of the Moto In The Community Benevolent Fund. Several of the Trustees are directors of Moto, however none of them benefit from Benevolent Fund grants.

During the year, the charity paid Moto Hospitality £51,164 (2019: £58,602) for administrator services. Moto Hospitality overcharged for administrator services during the year, resulting in an amount of £4,927 due to Moto in the Community at year end (2019: £nil). As at the year end £nil (2019: £nil) was owed to Moto Hospitality.

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net movement in funds	(160,073)	(11,210)
Adjustments for:		
Deduct interest income classified under investing	(619)	(2,593)
Depreciation	1,400	5,923
Movement in working capital:		
Increase in debtors	(4,927)	-
(Decrease)/Increase in creditors	(331,776)	123,743
Net cash (used in)/from operating activities	**(495,995)**	**115,863**

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NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Prior year statement of financial activity

	Total Unrestricted Funds	Total Designated Funds	Total Restricted Funds	Total Funds 2019
	£	£	£	£
Income				
Donations and legacies	635,507	122,303	268,133	1,025,943
Investment income	2,593	-	-	2,593
Total income	**638,100**	**122,303**	**268,133**	**1,028,536**
Expenditure				
Expenditure on charitable activities:				
Charitable grants and donations	421,690	122,303	268,133	812,126
Costs of projects and campaigns	154,799	-	-	154,799
Other costs	72,821	-	-	72,821
Total expenditure	**649,310**	**122,303**	**266,133**	**1,039,746**
Net expenditure and net movement in funds	**(11,210)**	**-**	**-**	**(11,210)**
Total funds brought forward	344,898	-	-	344,898
Total funds carried forward	**333,688**	**-**	**-**	**333,688**

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