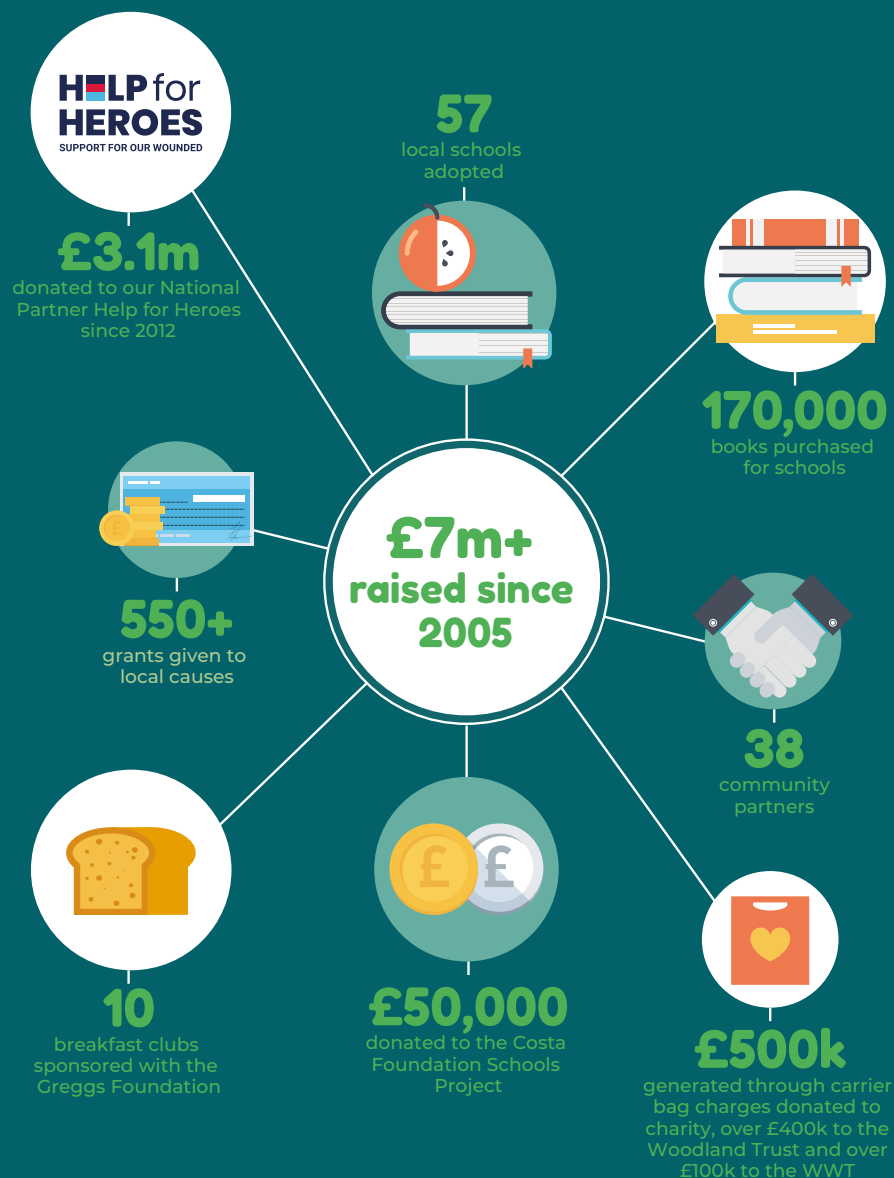




formerly
moto
in the
COMMUNITY

ANNUAL REPORT 2021

We are proud to be making a difference.



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 Benevolent 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 Heroes 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 day¹.

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.

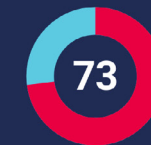


Veterans and service personnel with long-term health conditions²:

73% struggle with long-term pain.



73% battle with their mental health every day.



82% struggle with their sleep.



77%⁴ of family, friends and carers said they also struggle with sleep.



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 support³.

Some of the key findings were:

Veterans and serving personnel with long-term health conditions³ 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 carers⁴ 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

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

²2,201 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.

³Of 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.

⁴Of 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 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. 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.

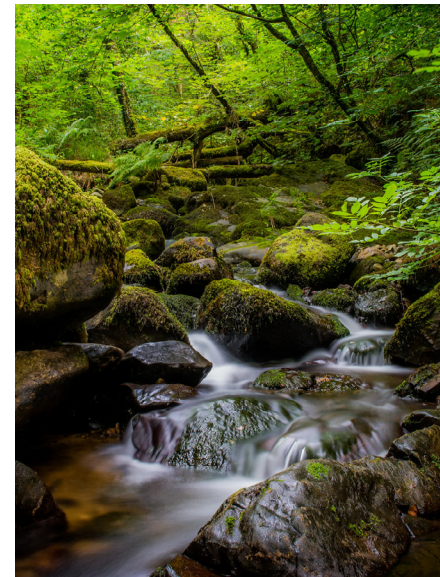


Making a Difference in 2021

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.



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 Fusiliers 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	Wunarwydd 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	Wyllye 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)

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

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



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

CONTENTS

Pages

1	Legal and administrative information
2-5	Report of the Trustees
6-8	Independent Auditor's Report
9	Statement of Financial Activities
10	Balance Sheet
11	Statement of Cash Flow
12-18	Notes forming part of the Financial Statements

**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

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

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.

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

Report of the Trustees (Cont'd)

Achievements and Performance

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, quizzes, 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.

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

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.

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

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



Samantha Peacock
Company Secretary

Date: **21 JULY 2022**

Date: **21 JULY 2022**

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

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.

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

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.

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

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:

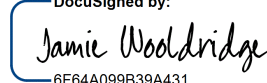
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

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](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:

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.

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						
<i>Expenditure on charitable activities:</i>						
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.

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.

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	<u>304,945</u>	<u>(495,995)</u>
Cash flows from investing activities			
Investment income		-	619
Net cash used in investing activities		<u>-</u>	<u>619</u>
(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		<u><u>535,443</u></u>	<u><u>230,498</u></u>

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

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.

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

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

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
	<u>372,891</u>	<u>361,164</u>

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
	<u>61,101</u>	<u>-</u>	<u>61,101</u>	<u>62,789</u>

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

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' remuneration 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	<u>58,498</u>	<u>58,498</u>
Depreciation		
As at 1 January 2021	58,148	58,148
Charge	350	350
Disposals	-	-
As at 31 December 2021	<u>58,498</u>	<u>58,498</u>
NBV		
As at 31 December 2021	<u>-</u>	<u>-</u>
As at 1 January 2021	<u>350</u>	<u>350</u>

8. Debtors

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

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

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
	<u>535,443</u>	<u>230,498</u>

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
	<u>150,870</u>	<u>62,160</u>

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	<u>392,519</u>	<u>75,000</u>	<u>14,525</u>	<u>482,044</u>

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 carried forward relate to benevolent grants.

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

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

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 £	Designated Funds £	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 £	Designated Funds £	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.

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

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	<u><u>304,945</u></u>	<u><u>(495,995)</u></u>

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

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				
<i>Expenditure on charitable activities:</i>				
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
(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



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

CONTENTS

Pages

1	Legal and administrative information
2-5	Report of the Trustees
6-8	Independent Auditor's Report
9	Statement of Financial Activities
10	Balance Sheet
11	Statement of Cash Flow
12-18	Notes forming part of the Financial Statements

**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 MSc FCA
Mercer & Hole
Chartered Accountants
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

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

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.

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

Report of the Trustees (Cont'd)

Achievements and Performance

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, quizzes, 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.

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

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.

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

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



Samantha Peacock
Company Secretary

Date: **21 JULY 2022**

Date: **21 JULY 2022**

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

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.

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

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.

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

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:

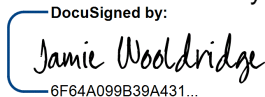
- discussions with management, including considerations of known or suspected instances of non-compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

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](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:

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.

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						
<i>Expenditure on charitable activities:</i>						
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.

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.

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	<u>304,945</u>	<u>(495,995)</u>
Cash flows from investing activities			
Investment income		-	619
Net cash used in investing activities		<u>-</u>	<u>619</u>
(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		<u><u>535,443</u></u>	<u><u>230,498</u></u>

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

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.

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

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

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
	<u>372,891</u>	<u>361,164</u>

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
	<u>61,101</u>	<u>-</u>	<u>61,101</u>	<u>62,789</u>

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

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' remuneration 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	<u>58,498</u>	<u>58,498</u>
Depreciation		
As at 1 January 2021	58,148	58,148
Charge	350	350
Disposals	-	-
As at 31 December 2021	<u>58,498</u>	<u>58,498</u>
NBV		
As at 31 December 2021	<u>-</u>	<u>-</u>
As at 1 January 2021	<u>350</u>	<u>350</u>

8. Debtors

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

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

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
	<u>535,443</u>	<u>230,498</u>

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
	<u>150,870</u>	<u>62,160</u>

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	<u>392,519</u>	<u>75,000</u>	<u>14,525</u>	<u>482,044</u>

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 carried forward relate to benevolent grants.

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

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

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 £	Designated Funds £	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 £	Designated Funds £	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.

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

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	<u><u>304,945</u></u>	<u><u>(495,995)</u></u>

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

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				
<i>Expenditure on charitable activities:</i>				
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