

DISABLED MOTORING UK

England & Wales · Charity number 1111826

Details

Other names MOBILISE ORGANISATION

Status Registered

Legal form Charitable company

Company number [05382417](#)

Registered 2005-10-26

Register [View on the Charity Commission register](#)

Contact

Address Folly Farm
Upgate Street
Carleton Rode
Norwich
NR16 1NJ

Phone 01508489449

Email info@disabledmotoring.org

Website www.disabledmotoring.org

Activities

Objects: TO PROMOTE AND PROTECT THE WELFARE OF DISABLED PEOPLE AND TO PROMOTE THEIR PERSONAL MOBILITY.

Activities: PROMOTING MOBILITY FOR DISABLED PEOPLE

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NATIONAL
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£307,502	£244,562	-	-
2024-09-30	£256,187	£198,767	-	-
2023-09-30	£208,865	£215,981	-	-
2022-09-30	£236,129	£270,759	-	-
2021-09-30	£254,483	£256,223	-	-
2020-09-30	£237,330	£299,117	-	-

Trustees

Name	Role	Appointed
ALAN NORTON	Chair	2024-05-25
Anjna Patel		2025-05-17
Dr David Fowler		2025-05-17
Margaret Oldham		2025-05-17
NIALL EL-ASSAAD		2024-05-25
Tom Gallagher		2025-05-17

DISABLED MOTORING UK

England & Wales - Charity number 1111826

Accounts

Disabled Motoring UK

(a company limited by guarantee and not having a share capital)

Report and Financial Statements

Year Ended

30 September 2025

Registered Company Number 05382417

Registered Charity Number 1111826

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DISABLED MOTORING UK
Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered Charity Name:	Disabled Motoring UK
Charity Registration Number:	1111826
Company Registration Number:	05382417
Registered Office:	Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ
Independent Examiner:	Mark Proctor FCA, DChA, Lovewell Blake LLP Chartered Accountants, Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB
Bankers:	HSBC, 1 Market Place, Dereham, Norfolk, NR19 1DY
Solicitors:	Rogers and Norton, Connaught Lodge, Connaught Road, Attleborough, Norfolk, NR17 2BN

The Patron, Presidents and Vice Presidents were:

Patron:	Vacant
Joint Presidents:	Vacant
Vice Presidents:	Dr. Roger Berry Sir Peter Bottomley, MP The Right Honorable Tom Clarke, CBE, JP, MP Sir John Hannam Mr. Raymond King, MBE The Right Honorable The Lord Wigley

Officers and Board of Trustees:

Chairman:	Mr. Alan Norton
Vice Chairman:	Mr. John Hill (Resigned 17 May 2025) Mr. Niall El-Assaad
Treasurer:	Prof Peter Wilson
Other Board Members:	Mrs. Helen Robinson (Resigned 13 November 2024) Mrs. Anjna Patel, MBE (Appointed 17 May 2025) Mrs. Margaret Oldham, MBE (Appointed 17 May 2025) Dr. David Fowler (Appointed 17 May 2025) Mr. Tom Gallagher (Appointed 17 May 2025)
Principal Officers:	Company Secretary Mr. Graham Footer Chief Executive Officer Mr. Graham Footer

Objectives and Activities

Objectives and Aims

The objects of DMUK are to promote and protect the welfare and personal mobility of all disabled people, whether drivers or non-drivers. The aim of the charity is to provide information, advice and guidance to disabled motorists to enable them to make informed decisions about their personal transport requirements. The charity aims to assist disabled people in becoming independently mobile, whether through direct contact with our information officers, using our confidential casework service, or gaining further information from our website, leaflets, newsletters, bi-monthly magazine and social media posts.

DMUK believes that personal mobility impacts on every aspect of disabled people's lives and its objects are to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and inequality.

DMUK campaigns for and supports drivers, passengers, scooter and wheelchair users, families and carers. It fights to remove barriers to personal mobility and challenges government and businesses in the UK to address accessibility issues and ensure that access to goods and services is fair and equitable for all.

Activities

With over a hundred years of campaigning history behind it, the charity is well placed to represent the interests of disabled people regarding their personal mobility. DMUK is run by and for disabled people. As a D.P.O. the charity prides itself in putting the interests of its members at the heart of everything it does. One of our most notable and long-running campaigns is to seek improvements to the national Blue Badge parking scheme. We are committed to ensuring that the Blue Badge parking concessions are not reduced and that the scheme is correctly administered and not abused.

Many members have experienced parking difficulties in their city centres, at healthcare facilities and at transport interchanges and we are working hard to ensure that parking does not have a negative impact on the mobility of disabled people. The implementation of parking charges for Blue Badge holders in private car parks and increased use of barriers and inaccessible pay and display machines has also caused problems for disabled motorists. DMUK continues to work with councils, local authorities, private parking companies and the British Parking Association (BPA) to ensure that all public parking locations are accessible for disabled motorists.

The Charity jointly owns, in equal partnership with the BPA, an accessible parking accreditation called Park Access. The scheme is designed to audit parking locations for accessibility and awards the accreditation for those that reach the high standards set out in the scheme. Private car park owners/operators as well as Local Authorities can apply for the Park Access Accreditation. The new accreditation was launched in August 2023 and now also includes accessible electric vehicle charging.

Disabled motorists often experience problems refuelling and recharging their vehicles. DMUK is continuing to work with fuel providers to try to make sure that refuelling is accessible by recommending initiatives like, for example, FuelService.

DMUK produces a bi-monthly magazine which is edited in-house and distributed to all fully subscribed paying members as part of their annual subscription.

Public Benefit

The Board of Trustees confirm that they have due regard to the Charity Commission's guidance on public benefit. The Board of Trustees consider that the Charity meets the Charity Commission's requirements by its objects to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and inequality.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2025

Achievements and Performance

DMUK has maintained its presence at meetings of the DWP P.I.P Stakeholder Fora, DFT Motorists Forum, Transport Focus Road User Panel, National Highways Roads for All Forum, DVLA Stakeholders Forum and the BPA Business Services and Accreditations Board.

Regular contact was maintained with the Department for Transport, the British Parking Association, Transport Focus, the DVLA, DWP and National Highways.

As noted above, DMUK has continued to be involved in a number of campaigns, one of which was to ensure that disabled people were not discriminated against when local authorities invest in electric vehicle charging infrastructure. The charity continues to highlight the problems of inaccessible public charging infrastructure and the impacts this has for many disabled motorists.

DMUK continues to be concerned with the problems experienced by motorists at supermarkets as disabled bays are frequently occupied by non-disabled shoppers and the charity has lobbied the large supermarkets to find ways of protecting the bays for disabled motorists. DMUK will continue to run its "Baywatch" campaign to highlight the issues of supermarket accessible parking.

DMUK Information Officers have continued to provide information and advice on a wide range of subjects to many disabled people including appeals against parking tickets and issues connected to access to goods and services.

As in previous years, the other key strategy has been to maintain and improve the service to members provided by the team of staff and through the magazine, and to campaign on the issues that matter to members. The Board has ensured that appropriate resources were made available to achieve this by appointing sufficient staff and funding allocation.

DMUK continues to work closely with its corporate partners and at 30 September 2025 had 22 corporate members, each contributing up to £1,000 per annum in subscription fees.

During the year the DMUK website continues to be updated and improved and is seen as an essential tool in improving our communications with members. It regularly receives in excess of 30,000 'hits' each month.

Plans for the future

DMUK continues to operate its PIP Helpline. This helpline has already been used by many members for advice and reassurance, the charity is committed to keeping this service available for its members.

DMUK recognises that the transition to Electric Vehicles (EV) will be hugely challenging for disabled motorists and the charity is working closely with EV infrastructure companies, OZEV, Motability, BSI, Local Authorities and the power companies to improve the accessibility of public charge points.

As reported in the Financial Review below membership numbers continue to fall, largely caused by the sad passing of some older members and others who decide to give up driving. This trend worsened with the Covid pandemic. The Charity continues to find difficulty in recruiting younger and recently disabled people.

During the coming year it is hoped that growth of both the Park Access Accreditation and Corporate membership, contracts and grants, will bring in additional income.

The Charity will continue to work with Guide Dogs and the British Parking Association in bringing to the Government's attention the problems caused by pavement parking and the effects of changing Blue Badge eligibility criteria. It will closely monitor any proposed changes to mobility scooter legislation.

Financial review

Summary

The financial statements are set out on pages 8 to 17.

Income Generation

The Charity's main source of income continues to be derived from membership subscriptions supported by donations and legacies from members together with various fundraising activities.

During the year ending 30 September 2025, the Charity continued to benefit from the three-year grant from Motability and also the contract with National Highways. The National Highways contract was over a twelve-month period with a view to extending/renewing the contract into 2026.

DMUK paying membership has continued to decline with the sad passing of many older members and membership has fallen to a figure under 3,000.

The Income and Expenditure Account for the year shows a surplus of £62,940 (2024: £57,420).

Reserves

Note 18 shows the movement in all the Charity's funds in the year and gives an explanation of the nature and purpose of each fund. It remains the intention of the Board to maintain unrestricted reserves at a high enough level to cover at least six months' operating costs which amounts to approximately £124k. This is not the situation at 30 September 2025 with unrestricted funds amounting to £2,562 (2024: net liabilities of £3,074), therefore additional funding and/or revenue streams are required to remedy the situation. Total funds at the year end amount to £122,309 which consists of £116,226 restricted funds (2024: £62,419).

Going Concern

The DMUK Board of Trustees are expecting the charity to record small surpluses over the next two years due to the contract secured during the 2024 financial year and the expected growth of the Park Access parking accreditation which the charity jointly owns.

Structure, Governance and Management

Governing Document

Disabled Motoring UK (DMUK) is a Charitable Company limited by guarantee, incorporated as Mobilise Charity on 3 March 2005 and registered as a charity on 26 October 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended on 18 May 2013, 9 May 2015 and 20 May 2017. The company changed its name in 2011 to Disabled Motoring UK.

Members

There are four classes of membership. Full membership is open to all disabled people whose impairment affects their personal mobility. Associate membership is open to other people who do not meet the eligibility criteria for full membership, and individual persons who are interested in furthering the objects of the charity. Affiliated membership is open to voluntary organisations and not for profit bodies representing disabled people who are interested in furthering the objects of the charity. Corporate membership is open to corporate bodies that support the objects of the charity. Only full members are members for the purpose of the Companies Acts and only they have voting rights. A further type of Associate membership allows 'online' members who pay no subscription. These members do not receive the Charity's magazine but do receive a monthly online newsletter.

The liability of members is limited. Every full member commits, if the charity is dissolved while he or she is a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Recruitment and election of Trustees and the election of the Chairman

At annual general meetings one third of the Board members retire from office. All retiring Board members are eligible for re-election. All members of the Board are subject to direct election by the membership. The election results are based on the first past the post system.

The Chairman of the Board is nominated by the Board for approval at the Annual General Meeting and is elected for a period of three years and may not serve more than one consecutive term of office.

The Board of Trustees has the option of inviting non-voting experts and advisors to their meetings. A maximum of five full members may be co-opted onto the Board until the next annual general meeting and are not to be taken into account when determining the Board members who are to retire by rotation.

Only full members may become a member of the Board of Trustees. The charity is an organisation of disabled people, working for disabled people, and is managed by disabled people. The maximum number elected to the Board may not exceed nine.

Any Trustee who has served three consecutive terms of office shall stand down and shall not be eligible for re-election at the Annual General Meeting at which he or she stands down nor the subsequent one unless such a re-appointment is approved by the Charity in general meeting.

Trustee induction and training

At the first Board meeting following the annual general meeting, Board members are advised of the standard administration procedures and how meetings are to be conducted. The responsibility of Board members to the membership, employees and fellow Trustees, and the duties of the Trustees are also covered.

DISABLED MOTORING UK
Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2025

All new members of the Board are provided with an information pack which includes details of the Charity Commission guidance notes CC3 – 'The Essential Trustee What you need to know, and What you need to do', a copy of the Memorandum and Articles of Association, the latest set of management accounts, copies of the minutes from the last Board meeting and other relevant paperwork. Board members are invited by the Chief Executive to spend a day at the National Office meeting staff and undergo induction as to the operation of the charity.

Administration of the charity

The Board met four times during the financial year, two Board meetings were in-person and two Board meetings were held remotely. Representatives were appointed to the National Highways Roads for All Forum, the British Parking Association Professional Development and Standards Board, the DWP PIP Stakeholder Forum, The DVLA stakeholder panel, DfT Motorists Forum, Transport Focus Road Users Forum and National Highways Road Safety Panel. Sub committees and task groups meet for various items of work and these involve both internal and external people.

Risk management

During the year The Board of Trustees continued to consider the major risks to which the charity was exposed. The continuing fall in the numbers of members with the consequent fall in financial reserves was identified as the prime risk to the charity. This has been mitigated by securing additional external funding over a three year period.

Independent Examiner

Mark Proctor FCA DChA of Lovewell Blake LLP has expressed his willingness to continue as Independent Examiner and a resolution to re-appoint him will be proposed at the Annual General Meeting in 2026.

Small company provisions

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

The trustees' annual report (incorporating the directors' report) was approved on 26 February 2026 and signed on behalf of the board of trustees by:

Alan Norton

Mr. Alan Norton
Chairman

Peter Wilson

Prof Peter Wilson
Treasurer

**DISABLED MOTORING UK
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DISABLED MOTORING UK for the year
ended 30 September 2025**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2025 which are set out on pages 8 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement – matter of concern

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

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

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

In regards to going concern, I would draw attention to the issues highlighted by the Trustees within the annual report and note 3 to the financial statements. I have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Date: 02/03/2026

DISABLED MOTORING UK
Statement of Financial Activities (incorporating the Income and Expenditure Account)
Year ended 30 September 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Income and endowments from:					
Donations and Legacies	5	23,493	-	23,493	38,680
Charitable activities	6	151,764	126,941	278,705	205,501
Other trading activities	7	5,304	-	5,304	12,006
Total income and endowments		180,561	126,941	307,502	256,187
Expenditure on:					
Charitable activities	8	174,925	69,637	244,562	198,767
Total expenditure	8	174,925	69,637	244,562	198,767
Net income before transfer between funds		5,636	57,304	62,940	57,420
Transfers between Funds		3,497	(3,497)	-	-
Net income and net movement in funds		9,133	53,807	62,940	57,420
Reconciliation of funds:					
Total funds brought forward		(3,050)	62,419	59,369	1,949
Total funds carried forward	17	6,083	116,226	122,309	59,369

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

The notes on pages 10-17 form part of these financial statements.

DISABLED MOTORING UK
Balance Sheet as at 30 September 2025

Company number: 05382417

	Note	2025	2024
Fixed assets			
Tangible assets	12	3,497	-
Investments	13	24	24
		3,521	24
Current assets			
Debtors and prepayments	14	19,430	22,908
Cash at bank and in hand		151,818	88,359
		171,248	111,267
Creditors: amounts falling due within one year	15	(52,460)	(51,922)
Net current assets / (liabilities)		118,788	59,345
Total assets less current liabilities		122,309	59,369
Net assets		122,309	59,369
Funds of the Charity			
Unrestricted funds	16	6,083	(3,050)
Restricted funds	16	116,226	62,419
Total Charity Funds	16	122,309	59,369

For the year ending 30 September 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Trustees on the 26 February 2026 and are signed on their behalf by:

Peter Wilson

Prof Peter Wilson Treasurer, DM UK

The notes on pages 10-17 form part of these financial statements.

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Folly Farm, Uppgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ.

2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

3 Accounting policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation investment assets measured by fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

DMUK's financial situation has changed since the last going concern statement in the 2023/2024 Annual Accounts. The DMUK Board of Trustees are expecting the charity to record small surpluses over the next two years due to the contract secured during the 2024 financial year and the expected growth of the Park Access parking accreditation which the charity jointly owns.

Fund accounting

Unrestricted funds 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.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Affairs when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is recorded as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Fixed Assets and depreciation

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition.

Computers	33% on cost
Fixtures, furniture and equipment	20% on cost

Investments

Investments held as fixed assets are revalued at fair value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities

Pension Costs

Contributions to the Charity's defined contribution pension scheme (a stakeholder scheme) are charged to the Statement of Financial Activities in the year in which they become payable.

Operating Leases

Rentals under operating leases and hire agreements are charged to the income and expenditure account as incurred.

Taxation

The organisation as a charity is not liable for assessment to tax on its results to the extent that they are applied to charitable objectives.

Financial Instruments

A financial asset or financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised as the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt Instruments are subsequently measured at amortised cost.

4 Status of Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

The charity has obtained the consent of the Registrar of Companies to be exempt from the requirement to use the word 'Limited' in its name.

5 Donations and Legacies

	Unrestricted	Restricted	2025	2024
	£	£	Total	Total
			£	£
Donations	8,072	-	8,072	5,736
Legacies	5,175	-	5,175	21,554
Gift Aid	10,246	-	10,246	11,390
	<hr/>	<hr/>	<hr/>	<hr/>
	23,493	-	23,493	38,680
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6 Charitable Activities

	Unrestricted	Restricted	2025	2024
	£	£	Total	Total
			£	£
Membership Subscriptions	85,732	-	85,732	89,362
Magazine Editorial	9,625	-	9,625	8,250
Park Access	25,429	-	25,429	20,737
National Highways	30,978	-	30,978	23,152
Motability Foundation	-	126,941	126,941	64,000
	<hr/>	<hr/>	<hr/>	<hr/>
	151,764	126,941	278,705	205,501
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

DISABLED MOTORING UK
Notes forming part of the financial statements for the year ended 30 September 2025 (Continued)

7 Other Trading Activities

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Ferry concessions	112	-	112	72
Sticker sales, recycling etc.	1,253	-	1,253	1,962
Fund Raising	3,939	-	3,939	9,972
	<u>5,304</u>	<u>-</u>	<u>5,304</u>	<u>12,006</u>

8 Expenditure

	Charitable Activities £	2025 Total £	2024 Total £
Salary costs	156,761	156,761	109,764
Staff expenses	12,124	12,124	7,828
Building costs	14,006	14,006	13,589
Postage	7,144	7,144	6,417
Other general costs	24,462	24,462	26,147
Magazine expenses	14,981	14,981	17,713
Exhibitions and events	138	138	-
Fundraising/Marketing	3,884	3,884	8,498
Governance Costs	11,062	11,062	8,811
Total Expenditure	<u>244,562</u>	<u>244,562</u>	<u>198,767</u>

Of the above costs, £174,925 were unrestricted (2024: £197,186), and £69,637 restricted (2024: £1,581).

9 Analysis of Governance Costs

	2025 £	2024 £
Independent Examination Fees	6,130	5,525
Other Services provided Independent Examiner	1,206	-
Professional Fees	3,452	1,153
Trustee Expenses	274	2,133
	<u>11,062</u>	<u>8,811</u>

10 Net Income/(Expenditure) have been arrived at after charging

	2025 £	2024 £
Independent Examination Fees	7,336	5,525
Hire of Equipment Operating Leases	2,368	2,368
Property Rental Operating Leases	10,800	9,900

11 Employees' costs and Trustees' expenses

	2025	2024
	£	£
Wages and salaries	142,040	99,756
Social security costs	6,065	3,443
Other pension and life insurance costs	8,656	6,565
	156,761	109,764

The average number of employees during the year was 5 (2024: 4).

The number of employees earning over £60,000 per annum was £nil (2024: £nil).

Key Management personnel remuneration amounted to £50,356 (2024: £45,200) in respect on one employee.

The Trustees received no remuneration.

One Trustee had expenses totalling £274 (2024: six Trustees £2,133) reimbursed for travel, accommodation, subsistence and telephone charges.

12 Tangible fixed assets

	Computer fixtures, furniture & equipment	Total
	£	£
Cost at 1 October 2024	14,312	14,312
Additions	3,497	3,497
At 30 September 2025	17,809	17,809
Depreciation:		
At 1 October 2024	14,312	14,312
At 30 September 2025	14,312	14,312
Net book value at 30 September 2025	3,497	3,497
Net book value at 30 September 2024	-	-

DISABLED MOTORING UK
Notes forming part of the financial statements for the year ended 30 September 2025 (Continued)

13 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 October 2024 and at 30 September 2025	24
	<hr/>
Historic Cost of Investments at 30 September 2025	10
	<hr/>

14 Debtors

	2025	2024
	£	£
Other debtors	9,682	2,665
Prepayments and accrued income	9,748	20,243
	<hr/>	<hr/>
	19,430	22,908
	<hr/>	<hr/>

15 Creditors – amounts falling due within one year

	2025	2024
	£	£
Trade creditors	8,229	6,227
Taxation and social security	2,061	1,019
Other creditors	1,441	2,920
Accruals and deferred income	40,729	41,756
	<hr/>	<hr/>
	52,460	51,922
	<hr/>	<hr/>

16 Deferred Income

Deferred Income refers to membership subscriptions and 100 Club income received in the year which relates to 2025/26

	2025	2024
	£	£
Balance at 1 October	36,376	41,525
Income deferred during the year	34,599	36,376
Income released from the previous year	(36,376)	(41,525)
	<hr/>	<hr/>
Balance at 30 September	34,599	36,376
	<hr/>	<hr/>

17 Analysis of net assets between funds

Year ended 30 September 2025

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	3,497	3,497
Investments	-	24	24
Net current assets	116,226	2,562	118,788
	<u>116,226</u>	<u>6,083</u>	<u>122,309</u>

Year ended 30 September 2024

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	24	24
Net current assets	62,419	(3,074)	59,345
	<u>62,419</u>	<u>(3,050)</u>	<u>59,369</u>

18 Movement on Funds during year ended 30 September 2025

	At 1 October 2024 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2025 £
Unrestricted Funds	(3,050)	180,561	(174,925)	3,497	6,083
Restricted Funds	62,419	126,941	(69,637)	(3,497)	116,226
Total Funds	<u>59,369</u>	<u>307,502</u>	<u>(244,562)</u>	<u>-</u>	<u>122,309</u>

Year ended 30 September 2024

	At 1 October 2023 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2024 £
Unrestricted Funds	1,949	192,187	(197,186)	-	(3,050)
Restricted Funds	-	64,000	(1,581)	-	62,419
Total Funds	<u>1,949</u>	<u>256,187</u>	<u>(198,767)</u>	<u>-</u>	<u>59,369</u>

19 Pensions

The Charity operates a defined contribution scheme (a stakeholder scheme) which is available to all of the charity's employees. Contributions are charged in the accounts as incurred and there were no outstanding or proposed contributions as at the balance sheet date. Pension costs charged in the year were £8,104 (2024: £5,965).

20 Commitments under operating leases

As at 30 September 2025, the company had annual commitments under a non-cancellable lease as set out below:

	2025	2024
	£	£
Not Later than one year	1,312	2,368
Later than one year and not later than 5 years	3,600	1,232
	<u>4,912</u>	<u>3,600</u>

21 Related Parties

There are no related party transactions during the current or previous year.

DISABLED MOTORING UK

England & Wales - Charity number 1111826

Accounts

Disabled Motoring UK

(a company limited by guarantee and not having a share capital)

Report and Financial Statements

Year Ended

30 September 2024

Registered Company Number 05382417

Registered Charity Number 1111826

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

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8	Statement of Financial Activities
9	Balance Sheet
10 - 18	Notes forming part of the financial statements

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered Charity Name:	Disabled Motoring UK
Charity Registration Number:	1111826
Company Registration Number:	05382417
Registered Office:	Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ
Independent Examiner:	Mark Proctor FCA, DChA, Lovewell Blake LLP Chartered Accountants, Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.
Bankers:	HSBC, 1 Market Place, Dereham, Norfolk, NR19 1DY
Solicitors:	Rogers and Norton, Connaught Lodge, Connaught Road, Attleborough, Norfolk, NR17 2BN

The Patron, Presidents and Vice Presidents were:

Patron:	Vacant
Joint Presidents:	Vacant
Vice Presidents:	Dr. Roger Berry Sir Peter Bottomley, MP The Right Honorable Tom Clarke, CBE, JP, MP Sir John Hannam Mr. Raymond King, MBE The Right Honorable The Lord Wigley

Officers and Board of Trustees:

Chairman:	Mrs. Margaret Oldham, MBE (Resigned 25 May 2024) Mr. Alan Norton (Appointed 25 May 2024)
Vice Chairman:	Dr. David Fowler (Resigned 25 May 2024) Mr. John Hill (Appointed 25 May 2024)
Treasurer:	Mr. Martyn Weller (Resigned 25 May 2024) Prof Peter Wilson (Appointed 25 May 2024)
Other Board Members:	Mrs. Helen Robinson (Resigned 13 November 2024) Mr. Niall El-Assaad (Appointed 25 May 2024)
Principal Officers:	Company Secretary Mr. Graham Footer Chief Executive Officer Mr. Graham Footer

Objectives and Activities

Objectives and Aims

The objects of DMUK are to promote and protect the welfare and personal mobility of all disabled people, whether drivers or non-drivers. The aim of the charity is to provide information, advice and guidance to disabled motorists to enable them to make informed decisions about their personal transport requirements. The charity aims to assist disabled people in becoming independently mobile, whether through direct contact with our information officers, using our confidential casework service, or gaining further information from our website, leaflets, newsletters, bi-monthly magazine and social media posts.

DMUK believes that personal mobility impacts on every aspect of disabled people's lives and its object is to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DMUK campaigns for and supports drivers, passengers, scooter and wheelchair users, families and carers. It fights to remove barriers to personal mobility and challenges government and businesses in the UK to address accessibility issues and ensure that access to goods and services is fair and equitable for all.

Activities

With over a hundred years of campaigning history behind it, the charity is well placed to represent the interest of disabled people regarding their personal mobility. DMUK is run by and for disabled people. As a D.P.O. the charity prides itself in putting the interests of its members at the heart of everything it does. One of our most notable and long-running campaigns is to seek improvements to the national Blue Badge parking scheme. We are committed to ensuring that the Blue Badge parking concessions are not reduced and that the scheme is correctly administered and not abused.

Many members have experienced parking difficulties in their city centres, at healthcare facilities and at transport interchanges and we are working hard to ensure that parking does not have a negative impact on the mobility of disabled people. The implementation of parking charges for Blue Badge holders in private car parks and increased use of barriers and pay and display machines has also caused problems for disabled motorists. DMUK continues to work with councils, local authorities and private parking companies and the British Parking Association (BPA) to ensure that all public parking locations are accessible for disabled motorists.

The Charity jointly owns, in equal partnership with the BPA, an accessible parking accreditation called Park Access. The scheme is designed to audit parking locations for accessibility and awards the accreditation for those that reach the high standards set out in the scheme. Private car park owners/operators as well as Local Authorities can apply for the Park Access Accreditation. The new accreditation was launched in August 2023 and now also includes accessible electric vehicle charging.

Disabled motorists often experience problems refuelling and recharging their vehicles. DMUK is continuing to work with fuel providers to try to make sure that refuelling is accessible by recommending initiatives like, for example, FuelService.

DMUK produces a bi-monthly magazine which is edited in house and distributed to all fully subscribed paying members as part of their annual subscription.

Public Benefit

The Board of Trustees confirm that they have due regard to the Charity Commission's guidance on public benefit. The Board of Trustees consider that the Charity meets the Charity Commission's requirements by its object to promote improved personal mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

Achievements and Performance

DMUK has maintained its presence at meetings of the DWP P.I.P Stakeholder Fora, DFT Motorists Forum, Transport Focus Road User Panel, National Highways Roads for All Forum, DVLA Stakeholders Forum and the BPA Business Services and Accreditations Board.

Regular contact was maintained with the Department for Transport, the British Parking Association, Transport Focus, the DVLA and the DWP.

As noted above, DMUK has continued to be involved in a number of campaigns, one of which was to ensure that disabled people were not discriminated against when local authorities remove the free parking concession for disabled motorists. The charity continues to highlight the problems charging would cause for many disabled motorists and in some areas the councils have decided to delay the introduction of these charges until more accessible machines are identified or reinstated the free parking concession.

DMUK continues to be concerned with the problems experienced by motorists at supermarkets as disabled bays are frequently occupied by non-disabled shoppers and the charity has lobbied the large supermarkets to find ways of protecting the bays for disabled motorists. DMUK will continue to run its "Baywatch" campaign to highlight the issues of supermarket accessible parking.

DMUK Information Officers have continued to provide information and advice on a wide range of subjects to many disabled people including appeals against parking tickets and issues connected to access to goods and services.

As in previous years, the other key strategy has been to maintain and improve the service to members provided by the team of staff and through the magazine, and to campaign on the issues that matter to members. The Board has ensured that appropriate resources were made available to achieve this by appointing sufficient staff and funding allocation.

DMUK continues to work closely with its corporate partners and at 30 September 2024 had 20 corporate members each contributing up to £1,000 per annum in subscription fees.

During the year the DMUK website continued to be updated and improved and is seen as an essential tool in improving our communications with members. It regularly receives in excess of 23,000 'hits' each month.

Plans for the future

DMUK continues to operate its PIP Helpline. This helpline has already been used by many members for advice and reassurance and the organisation is committed to keeping this service available for its members.

DMUK recognises that the transition to Electric Vehicles (EV) will be hugely challenging for disabled motorists and the charity is working closely with EV infrastructure companies, OZEV, Motability, BSI, Local Authorities and the power companies to improve the accessibility of public charge points.

As reported in the Financial Review below membership numbers continue to fall, largely caused by the sad passing of some older members and others who decide to give up driving. This trend worsened with the Covid pandemic. The Charity continues to find difficulty in recruiting younger and recently disabled people.

During the coming year it is hoped that growth of both the Park Access Accreditation and Corporate membership, contracts and grants, will bring in additional income.

The Charity will continue to work with Guide Dogs and the British Parking Association in bringing to the Government's attention the problems caused by pavement parking and the effects of changing Blue Badge eligibility criteria. It will closely monitor any proposed changes to mobility scooter legislation.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

Financial review

Summary

The financial statements are set out on pages 8 to 18.

Income Generation

The Charity's main source of income continues to be derived from membership subscriptions supported by donations and legacies from members together with various fundraising activities. The charity has also secured grant funding for the next three years as well as securing a contract with National Highways for one year.

During the year ending 30 September 2024, the Charity has managed to generate new income by successfully securing a grant from Motability and also securing a contract with National Highways. The grant funding income stream is over a three-year period. The National Highways contract is over a twelve-month period with a view to extending/renewing the contract into 2025.

DMUK paying membership has continued to decline with the sad passing of many older members and membership has fallen to a figure under 3,000.

The Income and Expenditure Account for the year shows a surplus of £57,420.

Reserves

Note 19 shows the movement in all the Organisation's funds in the year and gives an explanation of the nature and purpose of each fund. It remains the intention of the Board to maintain unrestricted reserves at a high enough level to cover at least six months' operating costs which amounts to approximately £109k. This is not the situation at 30 September 2024 with net liabilities within the unrestricted funds amounting to £3,050 (2023: free reserves of £1,949), therefore additional funding and/or revenue streams are required to remedy the situation. Total funds at the year end amount to £59,369 which consists of £62,419 restricted funds (2023: £1,949).

Going Concern

The DMUK Board of Trustees are expecting the charity to record small surpluses over the next three years due to the additional income streams secured during the financial year and the expected growth of the Park Access parking accreditation which the charity jointly owns.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

Structure, Governance and Management

Governing Document

Disabled Motoring UK (DMUK) is a Charitable Company limited by guarantee, incorporated as Mobilise Organisation on 3 March 2005 and registered as a charity on 26 October 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended on 18 May 2013, 9 May 2015 and 20 May 2017. The company changed its name in 2011 to Disabled Motoring UK.

Members

There are four classes of membership. Full membership is open to all disabled people whose impairment affects their personal mobility. Associate membership is open to other people who do not meet the eligibility criteria for full membership, and individual persons who are interested in furthering the objects of the charity. Affiliated membership is open to voluntary organisations and not for profit bodies representing disabled people who are interested in furthering the objects of the charity. Corporate membership is open to corporate bodies that support the objects of the charity. Only full members are members for the purpose of the Companies Acts and only they have voting rights. A further type of Associate membership allows 'online' members who pay no subscription. These members do not receive the Charity's magazine but do receive a monthly online newsletter.

The liability of members is limited. Every full member commits, if the charity is dissolved while he or she is a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Recruitment and election of Trustees and the election of the Chairman

At annual general meetings one third of the Board members retire from office. All retiring Board members are eligible for re-election. All members of the Board are subject to direct election by the membership. The election results are based on the first past the post system.

The Chairman of the Board is nominated by the Board for approval at the Annual General Meeting and is elected for a period of three years and may not serve more than one consecutive term of office.

The Board of Trustees has the option of inviting non-voting experts and advisors to their meetings. A maximum of five full members may be co-opted onto the Board until the next annual general meeting and are not to be taken into account when determining the Board members who are to retire by rotation.

Only full members may become a member of the Board of Trustees. The charity is an organisation of disabled people, working for disabled people, and is managed by disabled people. The maximum number elected to the Board may not exceed nine.

Any Trustee who has served three consecutive terms of office shall stand down and shall not be eligible for re-election at the Annual General Meeting at which he or she stands down nor the subsequent one unless such a re-appointment is approved by the Charity in general meeting.

Trustee induction and training

At the first Board meeting following the annual general meeting, Board members are advised of the standard administration procedures and how meetings are to be conducted. The responsibility of Board members to the membership, employees and fellow Trustees, and the duties of the Trustees are also covered.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2024

All new members of the Board are provided with an information pack which includes details of the Charity Commission guidance notes CC3 – 'The Essential Trustee What you need to know, and What you need to do', a copy of the Memorandum and Articles of Association, the latest set of management accounts, copies of the minutes from the last Board meeting and other relevant paperwork. Board members are invited by the Chief Executive to spend a day at the National Office meeting staff and undergo induction as to the operation of the charity.

Administration of the charity

The Board met remotely via Zoom four times during the financial year. Representatives were appointed to the National Highways Roads for All Forum, the British Parking Association Professional Development and Standards Board, the DWP PIP Stakeholder Forum, The DVLA stakeholder panel, DfT Motorists Forum, Transport Focus Road Users Forum and National Highways Road Safety Panel. Sub committees and task groups meet for various items of work and these involve both internal and external people.

Risk management

During the year The Board of Trustees continued to consider the major risks to which the charity was exposed. The continuing fall in the numbers of members with the consequent fall in financial reserves was identified as the prime risk to the charity. This has been mitigated by securing additional external funding over a three year period.

Independent Examiner

Mark Proctor FCA DChA of Lovewell Blake LLP has expressed his willingness to continue as Independent Examiner and a resolution to re-appoint him will be proposed at the Annual General Meeting in 2025.

Small company provisions

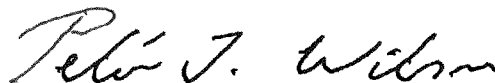
This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

The trustees' annual report (incorporating the directors' report) was approved on 27 February 2025 and signed on behalf of the board of trustees by:

Mr. Alan Norton
Chairman



Prof Peter Wilson
Treasurer



**DISABLED MOTORING UK
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DISABLED MOTORING UK for the year
ended 30 September 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2024 which are set out on pages 8 to 18.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

In regards to going concern, I would draw attention to the issues highlighted by the Trustees within the annual report and note 3 to the financial statements. I have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Date: 09/04/2025

DISABLED MOTORING UK
Statement of Financial Activities (incorporating the Income and Expenditure Account)
Year ended 30 September 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income and endowments from:					
Donations and Legacies	5	38,680	-	38,680	38,136
Charitable activities	6	141,501	64,000	205,501	152,381
Other trading activities	7	12,006	-	12,006	18,280
Investments	8	-	-	-	68
Total income and endowments		192,187	64,000	256,187	208,865
Expenditure on:					
Raising funds	9	-	-	-	29,991
Charitable activities	9	197,186	1,581	198,767	185,990
Total expenditure	9	197,186	1,581	198,767	215,981
Net expenditure before gain / (loss) on investments		(4,999)	62,419	57,420	(7,116)
Net gain / (loss) on investments	14	-	-	-	1,280
Net movement in Funds		(4,999)	62,419	57,420	(5,836)
Reconciliation of funds:					
Total funds brought forward		1,949	-	1,949	7,785
Total funds carried forward	19	(3,050)	62,419	59,369	1,949

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

The notes on pages 10-18 form part of these financial statements.

DISABLED MOTORING UK
Balance Sheet as at 30 September 2024

Company number: 05382417

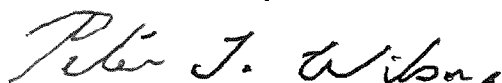
	Note	2024	2023
Fixed assets			
Tangible assets	13	-	-
Investments	14	24	24
		<u>24</u>	<u>24</u>
Current assets			
Debtors and prepayments	15	22,908	24,335
Cash at bank and in hand		88,359	31,951
		<u>99,267</u>	<u>56,286</u>
Creditors: amounts falling due within one year	16	(51,922)	(54,361)
Net current assets / (liabilities)		<u>59,345</u>	<u>1,925</u>
Total assets less current liabilities		<u>59,369</u>	<u>1,949</u>
Net assets		<u>59,369</u>	<u>1,949</u>
Funds of the Charity			
Unrestricted funds	19	(3,050)	1,949
Restricted funds	19	62,419	-
Total Charity Funds	19	<u>59,369</u>	<u>1,949</u>

For the year ending 30 September 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Trustees on the 27 February 2025 and are signed on their behalf by:



Prof Peter Wilson Treasurer, DM UK

The notes on pages 10-18 form part of these financial statements.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2024

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Folly Farm, Uppgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ.

2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

3 Accounting policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation investment assets measured by fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

DMUK's financial situation has changed since the last going concern statement in the 2022/2023 Annual Accounts. The DMUK Board of Trustees are expecting the charity to record small surpluses over the next three years due to the additional income streams secured during the financial year and the expected growth of the Park Access parking accreditation which the charity jointly owns.

Fund accounting

Unrestricted funds 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.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Affairs when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2024 (Continued)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is recorded as part of the expenditure to which it relates.

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Fixed Assets and depreciation

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition.

Computers	33% on cost
Fixtures, furniture and equipment	20% on cost

Investments

Investments held as fixed assets are revalued at fair value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities

Pension Costs

Contributions to the Organisation's defined contribution pension scheme (a stakeholder scheme) are charged to the Statement of Financial Activities in the year in which they become payable.

Operating Leases

Rentals under operating leases and hire agreements are charged to the income and expenditure account as incurred.

Taxation

The organisation as a charity is not liable for assessment to tax on its results to the extent that they are applied to charitable objectives.

Redundancy

Where an obligation to make a redundancy or termination payment exists such payment will be made in line with statutory minimum rates. Such costs will be included by the Charity and accounted for on an accruals basis and included within employee benefits.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2024 (*Continued*)

Financial Instruments

A financial asset or financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised as the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt Instruments are subsequently measured at amortised cost.

4 Status of Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

The charity has obtained the consent of the Registrar of Companies to be exempt from the requirement to use the word 'Limited' in its name.

5 Donations and Legacies

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Donations	5,736	-	5,736	24,096
Legacies	21,554	-	21,554	1,018
Gift Aid	11,390	-	11,390	13,022
	<u>38,680</u>	<u>-</u>	<u>38,680</u>	<u>38,136</u>

6 Charitable Activities

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Membership Subscriptions	89,362	-	89,362	104,344
Magazine Editorial	8,250	-	8,250	16,114
Park Access	20,737	-	20,737	31,923
National Highways	23,152	-	23,152	-
Motability Foundation	-	64,000	64,000	-
	<u>141,501</u>	<u>64,000</u>	<u>205,501</u>	<u>152,381</u>

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2024 (*Continued*)**7 Other Trading Activities**

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Ferry concessions	72	-	72	40
Sticker sales, recycling etc.	1,962	-	1,962	2,072
Fund Raising	9,972	-	9,972	16,168
	<u>12,006</u>	<u>-</u>	<u>12,006</u>	<u>18,280</u>

8 Investment Income

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Dividend income	-	-	-	68
	<u>-</u>	<u>-</u>	<u>-</u>	<u>68</u>

9 Expenditure

	Charitable Activities £	Raising Funds £	Investment M'ment Fees £	2024 Total £	2023 Total £
Salary costs	109,764	-	-	109,764	119,113
Staff expenses	7,828	-	-	7,828	5,604
Building costs	13,589	-	-	13,589	11,084
Postage	6,417	-	-	6,417	5,415
Other general costs	26,147	-	-	26,147	28,352
Magazine expenses	17,713	-	-	17,713	27,513
Exhibitions and events	-	-	-	-	143
Fundraising/Marketing	8,498	-	-	8,498	6,641
Governance Costs	8,811	-	-	8,811	12,116
Total Expenditure	<u>198,767</u>	<u>-</u>	<u>-</u>	<u>198,767</u>	<u>215,981</u>

Expenditure in the previous year is unrestricted.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2024 (*Continued*)**10 Analysis of Governance Costs**

	2024	2023
	£	£
Salary Costs	-	6,302
Independent Examination Fees	5,525	5,265
Professional Fees	1,153	38
Trustee Expenses	2,133	511
	8,811	12,116

11 Net (Expenditure) have been arrived at after charging

	2024	2023
	£	£
Independent Examination Fees	5,525	5,265
Hire of Equipment Operating Leases	2,368	2,658
Property Rental Operating Leases	9,900	9,600

12 Employees' costs and Trustees' expenses

	2024	2023
	£	£
Wages and salaries	99,756	107,287
Redundancy costs	-	6,281
Social security costs	3,443	4,990
Other pension and life insurance costs	6,565	6,857
	109,764	125,415

The average number of employees during the year was 4 (2023: 5).

The number of employees earning over £60,000 per annum was £nil (2023: £nil).

Key Management personnel remuneration amounted to £45,200 (2023: £45,232) in respect on one employee.

The Trustees received no remuneration.

Six Trustees had expenses totalling £2,133 (2023: two Trustees £511) reimbursed for travel, accommodation, subsistence and telephone charges.

The Organisation provides Trustee Indemnity insurance. The premium paid during the year was £500. (2023: £500).

The Organisation also provides Professional Indemnity cover to protect the charity from any possible claims in connection with its information service. The premium paid during the year was £500 (2023: £500).

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2024 (*Continued*)**13 Tangible fixed assets**

	Computer fixtures, furniture & equipment £	Total £
Cost at 1 October 2023	14,312	14,312
At 30 September 2024	<u>14,312</u>	<u>14,312</u>
Depreciation:		
At 1 October 2023	14,312	14,312
At 30 September 2024	<u>14,312</u>	<u>14,312</u>
Net book value at 30 September 2024	<u>-</u>	<u>-</u>
Net book value at 30 September 2023	<u>-</u>	<u>-</u>

14 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 October 2023	24
Disposals	-
Fair value movements	-
Cash movements	-
At 30 September 2024	<u>24</u>
Historic Cost of Investments at 30 September 2024	<u>10</u>

Included within the fixed asset investments is £nil (2023: £nil) of cash available for reinvestment.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2024 (*Continued*)**15 Debtors**

	2024	2023
	£	£
Other debtors	2,665	15,660
Prepayments and accrued income	20,243	8,675
	<u>22,908</u>	<u>24,335</u>

16 Creditors – amounts falling due within one year

	2024	2023
	£	£
Trade creditors	6,227	3,029
Taxation and social security	1,019	1,332
Other creditors	2,920	3,475
Accruals and deferred income	41,756	46,525
	<u>51,922</u>	<u>54,361</u>

17 Deferred Income

Deferred Income refers to membership subscriptions and 100 Club income received in the year which relates to 2024/25

	2024	2023
	£	£
Balance at 1 October	41,525	47,271
Income deferred during the year	36,376	41,525
Income released from the previous year	(41,525)	(47,271)
	<u>36,376</u>	<u>41,525</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2024 *(Continued)*

18 Analysis of net assets between funds

Year ended 30 September 2024

	Restricted Funds	General Funds	Total
	£	£	£
Fixed assets	-	-	-
Investments	-	24	24
Net current assets	62,419	(3,074)	59,345
	<u>62,419</u>	<u>(3,050)</u>	<u>59,369</u>

Year ended 30 September 2023

	Restricted Funds	General Funds	Total
	£	£	£
Fixed assets	-	-	-
Investments	-	24	24
Net current assets	-	1,925	1,925
	<u>-</u>	<u>1,949</u>	<u>1,949</u>

19 Movement on Funds during year ended 30 September 2024

	At 1 October 2023	Income	Expenditure (inc. gains / losses)	Transfers	At 30 September 2024
	£	£	£	£	£
Unrestricted Funds	1,949	192,187	(197,186)	-	(3,050)
Restricted Funds	-	64,000	(1,581)	-	62,419
Total Funds	<u>1,949</u>	<u>256,187</u>	<u>(198,767)</u>	<u>-</u>	<u>59,369</u>

Year ended 30 September 2023

	At 1 October 2022	Income	Expenditure (inc. gains / losses)	Transfers	At 30 September 2023
	£	£	£	£	£
Unrestricted Funds	7,785	208,865	(214,701)	-	1,949
Total Funds	<u>7,785</u>	<u>208,865</u>	<u>(214,701)</u>	<u>-</u>	<u>1,949</u>

DISABLED MOTORING UK**Notes forming part of the financial statements for the year ended 30 September 2024 (Continued)****20 Pensions**

The Charity operates a defined contribution scheme (a stakeholder scheme) which is available to all of the charity's employees. Contributions are charged in the accounts as incurred and there were no outstanding or proposed contributions as at the balance sheet date. Pension costs charged in the year were £5,965 (2023: £6,342).

21 Commitments under operating leases

As at 30 September 2024, the company had annual commitments under a non-cancellable lease as set out below:

	2024	2023
	£	£
Not Later than one year	2,368	2,368
Later than one year and not later than 5 years	1,232	3,600
	<u>3,600</u>	<u>5,968</u>

22 Related Parties

There are no related party transactions during the current or previous year.

DISABLED MOTORING UK

England & Wales - Charity number 1111826

Accounts

Disabled Motoring UK
(a company limited by guarantee and not having a share capital)

Report and Financial Statements

Year Ended

30 September 2023

Registered Company Number 05382417

Registered Charity Number 1111826

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

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9	Statement of Financial Activities
10	Balance Sheet
11 - 19	Notes forming part of the financial statements

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative details

Registered Charity Name:	Disabled Motoring UK
Charity Registration Number:	1111826
Company Registration Number:	05382417
Registered Office:	Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ
Independent Examiner:	Mark Proctor FCA, DChA, Lovewell Blake LLP Chartered Accountants, Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.
Bankers:	HSBC, 1 Market Place, Dereham, Norfolk, NR19 1DY
Investment Managers:	Gore Browne Investment Manager, Belvedere House, 2 Victoria Avenue, Harrogate North Yorkshire, HG1 1EL.
Solicitors:	Rogers and Norton, Connaught Lodge, Connaught Road, Attleborough, Norfolk, NR17 2BN

The Patron, Presidents and Vice Presidents were:

Patron:	Vacant
Joint Presidents:	Vacant
Vice Presidents:	Dr. Roger Berry Sir Peter Bottomley, MP The Right Honorable Tom Clarke, CBE, JP, MP Sir John Hannam Mr. Raymond King, MBE The Baroness Masham of Ilton, DL The Right Honorable The Lord Wigley

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

Officers and Board of Trustees:

Chairman:	Mrs. Margaret Oldham, MBE
Vice Chairman:	Dr. David Fowler (Appointed as Vice Chair 13 May 2023) Mr. Keith Marsden (Resigned 21 October 2022) Mr. James Rawlings (Resigned 13 May 2023)
Treasurer:	Mr. Martyn Weller
Other Board Members:	Mrs. Helen Robinson Prof. Peter Wilson Mr. John Hill (Appointed 13 May 2023) Mr. Alan Norton (Appointed 13 May 2023)
Principal Officers:	Company Secretary Mr. Graham Footer Chief Executive Officer Mr. Graham Footer

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

Objectives and Activities

The objects of DMUK are to promote and protect the welfare and personal mobility of all disabled people, whether drivers or non-drivers. The aim is to provide information and guidance to disabled motorists to enable them to make informed decisions about their personal independent mobility and transport requirements, which helps to prevent isolation and loneliness. The charity aims to assist disabled people in becoming independently mobile, whether through direct contact with our information officers, using our confidential casework service, or gaining further information from our website, newsletters, leaflets and monthly magazine.

DMUK believes that personal mobility impacts on every aspect of disabled people's lives and its object is to promote improved personal independent mobility and access for people with disabilities under the Equality Act 2010.

DMUK campaigns for and supports drivers, passengers, scooter and wheelchair users, families and carers. It fights to remove barriers to personal independent mobility and challenges government and businesses in the UK to address accessibility and ensure that access to goods and services is fair and equal for all.

Activities

DMUK is a D.P.O. organisation run by and for disabled people. With a hundred years of campaigning history behind the charity, DMUK has made a significant contribution to improving equality and access for disabled people. One of the most notable and long-running campaigns is to seek improvements to the national Blue Badge parking scheme. DMUK is committed to ensure that the Blue Badge parking concessions are not reduced and that the scheme is correctly administered and not abused. Many members have experienced parking difficulties in their city centres, at healthcare facilities and at transport interchanges and we are working hard to ensure that parking does not have a negative impact on the mobility of disabled people. The implementation of parking charges for Blue Badge holders in private car parks and increased use of barriers and pay and display machines has also caused problems for disabled motorists. DMUK continues to work with councils, local authorities and private parking companies and the British Parking Association (BPA) to ensure that all car parks are accessible for disabled motorists.

The Charity has continued its scheme by which car park operators can apply for the Disabled Parking Accreditation (DPA). From 1st April 2016 the British Parking Association (BPA) undertook the management of the DPA on behalf of the Charity. By September 2023 893 car parks had received accreditation.

Disabled motorists often experience problems refuelling and recharging their vehicles. DMUK is continuing to work with fuel providers and electric vehicle infrastructure providers to ensure that refuelling and recharging facilities are accessible. The provision of accessible public charging infrastructure is lagging far behind in the rollout of electric charge points and DMUK is working hard to address this inequitable disparity.

DMUK is committed to assisting disabled motorists with the transition to electric vehicles, by providing impartial information, advice and guidance and campaigning for better provision of accessible public charging infrastructure.

DMUK produces a monthly magazine which is edited in house and distributed to all fully subscribed paying members as part of their annual subscription.

Public Benefit

The Board of Trustees confirm that they have due regard to the Charity Commission's guidance on public benefit. The Board of Trustees consider that the Charity meets the Charity Commission's requirements by its object to promote improved personal mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

Achievements and Performance

DMUK has maintained its presence at meetings of the Motability Fora, the DWP P.I.P Stakeholder Fora, DFT Motorists Forum, Transport Focus Road User Panel, National Highways Roads for All Forum and the DVLA Stakeholders Forum.

Regular contact was maintained with the Department for Transport, the British Parking Association, Transport Focus, the DVLA and the DWP.

As noted above, DMUK has continued to be involved in a number of campaigns, one of which is to highlight the disappointing disproportionate provision of accessible public electric vehicle charging points compared to the number of standard charge points being installed across the country. DMUK is campaigning to ensure that people with disabilities are not left behind in the transition to electric vehicles and accessible electric vehicle infrastructure.

DMUK continues to be concerned with the problems experienced by motorists at supermarkets as disabled bays are frequently occupied by non-disabled shoppers and the charity has lobbied the large supermarkets to find ways of protecting the bays for disabled motorists.

DMUK Information Officers have continued to provide information and advice on a wide range of subjects to many disabled people including appeals against parking tickets.

As in other years the other key strategy has been to maintain and improve the service to members provided by the team of staff and through the magazine, and to campaign on the issues that matter to members. The Board has ensured that appropriate resources were made available to achieve this by appointing sufficient staff.

DMUK continues to work closely with its corporate partners and at 30th September 2023 had 24 corporate members each contributing up to £1,000 per annum in subscription fees.

During the year the DMUK website continued to be updated and improved and is seen as an essential tool in improving our communications with members. It regularly receives in excess of 23,000 'hits' each month.

Plans for the future

DMUK recognises that the transition to Electric Vehicles (EV) will be hugely challenging for disabled motorists and the charity is working closely with other organisations to improve the accessibility of public charge points. DMUK has partnered with the British Parking Association to create a new accessible parking and charging accreditation called Park Access. Park Access replaces the Disabled Parking Accreditation and incorporates accessible public charging as well accessible parking. It is the intention of both organisations to significantly grow the number of parking and charging sites on the scheme over the coming years. The DMUK Board are confident that Park Access will bring in significant income to the charity.

As reported in the Financial Review below membership numbers continue to fall, largely caused by the sad passing of some elderly members and others who decide to give up driving. This trend worsened with the Covid pandemic. The Charity continues to find difficulty in recruiting younger members.

DMUK has secured a contract with National Highways which has generated new income for the charity over the course of the year ahead.

The Charity will continue to work with Guide Dogs and the British Parking Association in bringing to the Government's attention the problems caused by pavement parking and the effects of changing Blue Badge eligibility criteria. It will closely monitor any proposed changes to mobility scooter legislation.

Financial review

Summary

The financial statements are set out on pages 9 to 19.

Income Generation

The Charity's main source of income continues to be derived from membership subscriptions supported by donations and legacies from members together with various fundraising activities.

During the year ending 30 September 2023 the Charity has, like most other organisations, been adversely affected by the Covid 19 crisis. It's paying membership has continued to decline with the sad passing of many older members and has fallen to a figure under 4,000. In addition, income from the Disabled Parking Accreditation scheme has been below expectation as the parking industry was also adversely affected by the Covid crisis. It is to be hoped that the accreditation will grow again going forward.

The Income and Expenditure Account for the year shows a deficit of £5,836 but this figure includes £6,281 in 'one-off' staff redundancy costs as the Charity sought to reduce its running costs. In addition, new funding has been received since the end of the year which will allow the Charity to continue.

Reserves

Note 19 shows the movement in all the Organisation's funds in the year and gives an explanation of the nature and purpose of each fund. It remains the intention of the Board to maintain unrestricted reserves at a high enough level to cover at least six months' operating costs which amounts to approximately £109k. This is not the situation at 30 September 2023 with unrestricted reserves amounting to £1,949 (2022: £7,785), therefore additional funding and/or revenue streams are required to remedy the situation. Total funds at the year end amount to £1,949 which consists entirely of unrestricted funds (2022: £7,785).

Going Concern

DMUK's financial situation has changed since the last going concern statement in the 2021/2022 Annual Accounts. The charity has secured funding through a contract with National Highways and together with its partner, The British Parking Association, has launched a new accessible charging and parking accreditation called Park Access, which both organisations are confident will generate significant income in the years ahead. The charity has also received generous donations through legacies. Going forward the DMUK Board of Trustees are now confident that DMUK can become a sustainable charity without having to rely solely on membership income.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

Structure, Governance and Management

Governing Document

Disabled Motoring UK (DMUK) is a Charitable Company limited by guarantee, incorporated as Mobilise Organisation on 3 March 2005 and registered as a charity on 26 October 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended on 18 May 2013, 9 May 2015 and 20 May 2017. The company changed its name in 2011 to Disabled Motoring UK.

Members

There are four classes of membership. Full membership is open to all disabled people whose impairment affects their personal mobility. Associate membership is open to other people who do not meet the eligibility criteria for full membership, and individual persons who are interested in furthering the objects of the charity. Affiliated membership is open to voluntary organisations and not for profit bodies representing disabled people who are interested in furthering the objects of the charity. Corporate membership is open to corporate bodies that support the objects of the charity. Only full members are members for the purpose of the Companies Acts and only they have voting rights. A further type of Associate membership allows 'online' members who pay no subscription. These members do not receive the Charity's magazine but do receive a monthly online newsletter.

The liability of members is limited. Every full member commits, if the charity is dissolved while he or she is a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Recruitment and election of Trustees and the election of the Chairman

At annual general meetings one third of the Board members retire from office. All retiring Board members are eligible for re-election. All members of the Board are subject to direct election by the membership. The election results are based on the first past the post system.

The Chairman of the Board is nominated by the Board for approval at the Annual General Meeting and is elected for a period of three years and may not serve more than one consecutive term of office.

The Board of Trustees has the option of inviting non-voting experts and advisors to their meetings. A maximum of five full members may be co-opted onto the Board until the next annual general meeting and are not to be taken into account when determining the Board members who are to retire by rotation.

Only full members may become a member of the Board of Trustees. The charity is an organisation of disabled people, working for disabled people, and is managed by disabled people. The maximum number elected to the Board may not exceed nine.

Any Trustee who has served three consecutive terms of office shall stand down and shall not be eligible for re-election at the Annual General Meeting at which he or she stands down nor the subsequent one unless such a re-appointment is approved by the Charity in general meeting.

Trustee induction and training

At the first Board meeting following the annual general meeting, Board members are advised of the standard administration procedures and how meetings are to be conducted. The responsibility of Board members to the membership, employees and fellow Trustees, and the duties of the Trustees are also covered.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2023

All new members of the Board are provided with an information pack which includes details of the Charity Commission guidance notes CC3 – 'The Essential Trustee What you need to know, and What you need to do', a copy of the Memorandum and Articles of Association, the latest set of management accounts, copies of the minutes from the last Board meeting and other relevant paperwork. Board members are invited by the Chief Executive to spend a day at the National Office meeting staff and undergo induction as to the operation of the charity.

Administration of the charity

The Board met remotely via Zoom four times during the financial year. Representatives were appointed to the National Highways Roads for All Forum, the Professional Development and Standards Board of the British Parking Association, the DWP PIP Stakeholder Forum and the DVLA Charities Forum. Sub committees and task groups meet for various items of work and these involve both internal and external people.

Risk management

During the year The Board of Trustees continued to consider the major risks to which the charity was exposed. The continuing fall in the numbers of members with the consequent fall in financial reserves was identified as the prime risk to the charity.

Independent Examiner

Mark Proctor FCA DChA of Lovewell Blake LLP has expressed his willingness to continue as Independent Examiner and a resolution to re-appoint him will be proposed at the Annual General Meeting in 2024.

Small company provisions

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

The trustees' annual report (incorporating the directors' report) was approved on and signed on behalf of the board of trustees by:

Mrs. Margaret Oldham MBE



Chairman

Mr. Martyn Weller



Treasurer

**DISABLED MOTORING UK
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DISABLED MOTORING UK for the year
ended 30 September 2023**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2023 which are set out on pages 9 to 19.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

In regards to going concern, I would draw attention to the issues highlighted by the Trustees within the annual report and note 3 to the financial statements. I have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Date:

DISABLED MOTORING UK
Statement of Financial Activities (incorporating the Income and Expenditure Account)
Year ended 30 September 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income and endowments from:					
Donations and Legacies	5	38,136	-	38,136	23,846
Charitable activities	6	152,381	-	152,381	196,103
Other trading activities	7	18,280	-	18,280	14,958
Investments	8	68	-	68	1,222
Total income and endowments		208,865	-	208,865	236,129
Expenditure on:					
Investment Management Costs	9	-	-	-	486
Raising funds	9	29,991	-	29,991	45,833
Charitable activities	9	185,990	-	185,990	220,204
Total expenditure	9	215,981	-	215,981	266,523
Net expenditure before gain / (loss) on investments		(7,116)	-	(7,116)	(30,394)
Net gain / (loss) on investments	14	1,280	-	1,280	(4,236)
Net movement in Funds		(5,836)	-	(5,836)	(34,630)
Reconciliation of funds:					
Total funds brought forward		7,785	-	7,785	42,415
Total funds carried forward	19	1,949	-	1,949	7,785

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

The notes on pages 11-19 form part of these financial statements.

	Note	2023	2022
Fixed assets			
Tangible assets	13	-	-
Investments	14	24	38,984
		<u>24</u>	<u>38,984</u>
Current assets			
Debtors and prepayments	15	24,335	10,625
Cash at bank and in hand		31,951	17,932
		<u>56,286</u>	<u>28,557</u>
Creditors: amounts falling due within one year	16	(54,361)	(59,756)
Net current assets / (liabilities)		<u>1,925</u>	<u>(31,199)</u>
Total assets less current liabilities		<u>1,949</u>	<u>7,785</u>
Net assets		<u>1,949</u>	<u>7,785</u>
Funds of the Charity			
Unrestricted funds	19	1,949	7,785
Total Charity Funds	19	<u>1,949</u>	<u>7,785</u>

For the year ending 30 September 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Trustees on the and are signed on their behalf by:

Mr. Martyn Weller Treasurer, DM UK

The notes on pages 11-19 form part of these financial statements.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ.

2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

3 Accounting policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation investment assets measured by fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

DMUK's financial situation has changed since the last going concern statement in the 2021/2022 Annual Accounts. The charity has secured funding through a contract with National Highways and together with its partner, The British Parking Association, has launched a new accessible charging and parking accreditation called Park Access, which both organisations are confident will generate significant income in the years ahead. The charity has also received generous donations through legacies. Going forward the DMUK Board of Trustees are now confident that DMUK can become a sustainable charity without having to rely solely on membership income.

Fund accounting

Unrestricted funds 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.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Affairs when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023 (Continued)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is recorded as part of the expenditure to which it relates.

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Fixed Assets and depreciation

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition.

Computers	33% on cost
Fixtures, furniture and equipment	20% on cost

Investments

Investments held as fixed assets are revalued at fair value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities

Pension Costs

Contributions to the Organisation's defined contribution pension scheme (a stakeholder scheme) are charged to the Statement of Financial Activities in the year in which they become payable.

Operating Leases

Rentals under operating leases and hire agreements are charged to the income and expenditure account as incurred.

Taxation

The organisation as a charity is not liable for assessment to tax on its results to the extent that they are applied to charitable objectives.

Redundancy

Where an obligation to make a redundancy or termination payment exists such payment will be made in line with statutory minimum rates. Such costs will be included by the Charity and accounted for on an accruals basis and included within employee benefits.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023 (Continued)

Financial Instruments

A financial asset or financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised as the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt Instruments are subsequently measured at amortised cost.

4 Status of Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

The charity has obtained the consent of the Registrar of Companies to be exempt from the requirement to use the word 'Limited' in its name.

5 Donations and Legacies

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Donations	24,096	-	24,096	8,547
Legacies	1,018	-	1,018	-
Gift Aid	13,022	-	13,022	15,299
	<u>38,136</u>	<u>-</u>	<u>38,136</u>	<u>23,846</u>

6 Charitable Activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Membership Subscriptions	104,344	-	104,344	112,800
Magazine Editorial	16,114	-	16,114	14,916
DPA Accreditation	31,923	-	31,923	35,494
Innovate Project	-	-	-	32,893
	<u>152,381</u>	<u>-</u>	<u>152,381</u>	<u>196,103</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023 (Continued)

7 Other Trading Activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Ferry concessions	40	-	40	36
Sticker sales, recycling etc.	2,072	-	2,072	2,284
Fund Raising	16,168	-	16,168	12,638
	<u>18,280</u>	<u>-</u>	<u>18,280</u>	<u>14,958</u>

8 Investment Income

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Dividend income	68	-	68	1,222
	<u>68</u>	<u>-</u>	<u>68</u>	<u>1,222</u>

9 Expenditure

	Charitable Activities £	Raising Funds £	Investment M'ment Fees £	2023 Total £	2022 Total £
Salary costs	95,763	23,350	-	119,113	146,334
Staff expenses	5,604	-	-	5,604	4,995
Building costs	11,084	-	-	11,084	14,039
Postage	5,415	-	-	5,415	5,637
Other general costs	28,352	-	-	28,352	32,709
Magazine expenses	27,513	-	-	27,513	29,387
Exhibitions and events	143	-	-	143	73
Fundraising/Marketing	-	6,641	-	6,641	17,893
Governance Costs	12,116	-	-	12,116	15,456
Total Expenditure	<u>185,990</u>	<u>29,991</u>	<u>-</u>	<u>215,981</u>	<u>266,523</u>

Expenditure in both the current and previous year is unrestricted.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2023 *(Continued)***10 Analysis of Governance Costs**

	2023	2022
	£	£
Salary Costs	6,302	7,818
Independent Examination Fees	5,265	5,205
Professional Fees	38	1,473
Trustee Expenses	511	960
	12,116	15,456

11 Net (Expenditure) have been arrived at after charging

	2023	2022
	£	£
Independent Examination Fees	5,265	5,205
Hire of Equipment Operating Leases	2,658	2,968
Property Rental Operating Leases	9,600	13,667

12 Employees' costs and Trustees' expenses

	2023	2022
	£	£
Wages and salaries	107,287	138,117
Redundancy costs	6,281	-
Social security costs	4,990	7,231
Other pension and life insurance costs	6,857	8,804
	125,415	154,152

The average number of employees during the year was 5 (2022: 6).

The number of employees earning over £60,000 per annum was £nil (2022: £nil).

Key Management personnel remuneration amounted to £45,232 (2022: £48,309) in respect on one employee.

The Trustees received no remuneration.

Two Trustees had expenses totalling £511 (2022: four Trustees £960) reimbursed for travel, accommodation, subsistence and telephone charges.

The Organisation provides Trustee Indemnity insurance. The premium paid during the year was £500. (2022: £600).

The Organisation also provides Professional Indemnity cover to protect the charity from any possible claims in connection with its information service. The premium paid during the year was £500 (2022: £600).

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2023 *(Continued)***13 Tangible fixed assets**

	Computer fixtures, furniture & equipment £	Total £
Cost at 1 October 2022	14,312	14,312
At 30 September 2023	14,312	14,312
Depreciation:		
At 1 October 2022	14,312	14,312
At 30 September 2023	14,312	14,312
Net book value at 30 September 2023	-	-
Net book value at 30 September 2022	-	-

14 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 October 2022	38,984
Disposals	(38,960)
Fair value movements	-
Cash movements	-
At 30 September 2023	24
Historic Cost of Investments at 30 September 2023	10

Included within the fixed asset investments is £nil (2022: £410) of cash available for reinvestment.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2023 (*Continued*)

15 Debtors	2023	2022
	£	£
Other debtors	15,660	1,650
Prepayments and accrued income	8,675	8,975
	<u>24,335</u>	<u>10,625</u>

16 Creditors – amounts falling due within one year	2023	2022
	£	£
Trade creditors	3,029	3,155
Taxation and social security	1,332	2,592
Other creditors	3,475	1,828
Accruals and deferred income	46,525	52,181
	<u>54,361</u>	<u>59,756</u>

17 Deferred Income

Deferred Income refers to membership subscriptions and 100 Club income received in the year which relates to 2023/24

	2023	2022
	£	£
Balance at 1 October	47,271	51,029
Income deferred during the year	41,525	47,271
Income released from the previous year	(47,271)	(51,029)
	<u>41,525</u>	<u>47,271</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023 (Continued)

18 Analysis of net assets between funds

Year ended 30 September 2023

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	24	24
Net current assets	-	1,925	1,925
	<u>-</u>	<u>1,949</u>	<u>1,949</u>

Year ended 30 September 2022

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	38,984	38,984
Net current liabilities	-	(31,199)	(31,199)
	<u>-</u>	<u>7,785</u>	<u>7,785</u>

19 Movement on Funds during year ended 30 September 2023

	At 1 October 2022 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2023 £
Unrestricted Funds	7,785	208,865	(214,701)	-	1,949
Total Funds	<u>7,785</u>	<u>208,865</u>	<u>(214,701)</u>	<u>-</u>	<u>1,949</u>

Year ended 30 September 2022

	At 1 October 2021 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2022 £
Unrestricted Funds	42,415	236,129	(270,759)	-	7,785
Total Funds	<u>42,415</u>	<u>236,129</u>	<u>(270,759)</u>	<u>-</u>	<u>7,785</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2023 (Continued)

The Charity operates a defined contribution scheme (a stakeholder scheme) which is available to all of the charity's employees. Contributions are charged in the accounts as incurred and there were no outstanding or proposed contributions as at the balance sheet date. Pension costs charged in the year were £6,342 (2022: £8,128).

21 Commitments under operating leases

As at 30 September 2023, the company had annual commitments under a non-cancellable lease as set out below:

	2023	2022
	£	£
Not Later than one year	2,368	2,216
Later than one year and not later than 5 years	3,600	3,167
	<u>5,968</u>	<u>5,383</u>

22 Related Parties

There are no related party transactions during the current or previous year.

DISABLED MOTORING UK

England & Wales - Charity number 1111826

Accounts

Disabled Motoring UK
(a company limited by guarantee and not having a share capital)

Report and Financial Statements

Year Ended

30 September 2022

Registered Company Number 05382417

Registered Charity Number 1111826

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2022

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DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2022

Trustees, officers and advisors for the year ended 30 September 2022

The Trustees are pleased to present their report together with the unaudited financial statements of the charity for the year ended 30 September 2022. The financial statements have been prepared based on the accounting policies set out in note 3 to the financial statements and comply with the charity's governing document.

Reference and administrative details

Registered Office:	Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ
Independent Examiner:	Mark Proctor FCA, DChA, Lovewell Blake LLP Chartered Accountants, Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.
Bankers:	HSBC, 1 Market Place, Dereham, Norfolk, NR19 1DY
Investment Managers:	Gore Browne Investment Manager, Belvedere House, 2 Victoria Avenue, Harrogate North Yorkshire, HG1 1EL.
Solicitors:	Rogers and Norton, Connaught Lodge, Connaught Road, Attleborough, Norfolk, NR17 2BN

The Patron, Presidents and Vice Presidents were:

Patron:	Vacant
Joint Presidents:	Vacant
Vice Presidents:	Dr. Roger Berry Sir Peter Bottomley, MP The Right Honourable Tom Clarke, CBE, JP, MP Sir John Hannam Mr. Raymond King, MBE The Baroness Masham of Ilton, DL The Right Honourable The Lord Wigley

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2022

Officers and Board of Trustees:

Chairman: Mrs. Margaret Oldham, MBE

Vice Chairman: Mr. Alan Norton (Resigned 14 May 2022)
Mr. Keith Marsden (Resigned 21 October 2022)
Mr. James Rawlings (Appointed 24 November 2022)

Treasurer Mr. Martyn Weller

Other Board members:

Dr. David Fowler
Mrs. Helen Robinson
Mrs. Denise Moses (Resigned 14 May 2022)
Rev. Daniel Bond (Resigned 14 May 2022)
Mrs. Andrea Cawthorne (Resigned 14 May 2022)
Prof. Peter Wilson (Appointed 14 May 2022)

Principal Officers: Company Secretary Mr. Graham Footer
Chief Executive Officer Mr. Graham Footer

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2022

Objectives and Activities

The objects of DMUK are to promote and protect the welfare and personal mobility of all disabled people, whether drivers or non-drivers. The aim is to provide information and guidance to disabled motorists to enable them to make informed decisions about their personal transport requirements. The charity aims to assist disabled people in becoming independently mobile, whether through direct contact with our information officers, using our confidential casework service, or gaining further information from our leaflets and monthly magazine.

DMUK believes that personal mobility impacts on every aspect of disabled people's lives and its object is to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DMUK campaigns for and supports drivers, passengers, scooter and wheelchair users, families and carers. It fights to remove barriers to personal mobility and challenges government and businesses in the UK to address accessibility and ensure that access to goods and services is fair and equal for all.

Activities

With almost a hundred years of campaigning history behind us, DMUK is run by and for disabled people. One of our most notable and long running campaigns is to seek improvements to the national Blue Badge parking scheme. We are committed to ensure that the Blue Badge parking concessions are not reduced and that the scheme is correctly administered and not abused.

Many members have experienced parking difficulties in their city centres, at healthcare facilities and at transport interchanges and we are working hard to ensure that parking does not have a negative impact on the mobility of disabled people. The implementation of parking charges for Blue Badge holders in private car parks and increased use of barriers and pay and display machines has also caused problems for disabled motorists. DMUK continues to work with councils, local authorities and private parking companies for disabled people and the British Parking Association (BPA) to ensure that all car parks are accessible.

The Charity has continued its scheme by which car park operators can apply for the Disabled Parking Accreditation (DPA). From 1st April 2016 the British Parking Association (BPA) undertook the management of the DPA on behalf of the Charity. By September 2022 over 893 car parks had received accreditation.

Disabled motorists often experience problems refuelling and recharging their vehicles. DMUK is continuing to work with fuel providers to try to make sure that refuelling is accessible.

DMUK produces a monthly magazine which is edited in house and distributed to all fully subscribed paying members as part of their annual subscription.

Public Benefit

The Board of Trustees confirm that they have due regard to the Charity Commission's guidance on public benefit. The Board of Trustees consider that the Charity meets the Charity Commission's requirements by its object to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2022

Achievements and Performance

DMUK has maintained its presence at meetings of the Motability Fora, the DWP P.I.P Stakeholder Fora, DFT Motorists Forum, Transport Focus Road User Panel, National Highways Roads for All Forum and the DVLA Stakeholders Forum.

Regular contact was maintained with the Department for Transport, the British Parking Association, Transport Focus, the DVLA and the DWP.

As noted above, DMUK has continued to be involved in a number of campaigns, one of which was to ensure that disabled people were not discriminated against when local authorities remove the free parking concession for disabled motorists. The charity continues to highlight the problems charging would cause for many disabled motorists and in some areas the councils have decided to delay the introduction of these charges until more accessible machines are identified or reinstated the free parking concession.

DMUK continues to be concerned with the problems experienced by motorists at supermarkets as disabled bays are frequently occupied by non-disabled shoppers and the charity has lobbied the large supermarkets to find ways of protecting the bays for disabled motorists.

DMUK Information Officers have continued to provide information and advice on a wide range of subjects to many disabled people including appeals against parking tickets.

As in other years the other key strategy has been to maintain and improve the service to members provided by the team of staff and through the magazine, and to campaign on the issues that matter to members. The Board has ensured that appropriate resources were made available to achieve this by appointing sufficient staff.

DMUK continues to work closely with its corporate partners and at 30th September 2022 had 24 corporate members each contributing up to £1000 per annum in subscription fees.

During the year the DMUK website continued to be updated and improved and is seen as an essential tool in improving our communications with members. It regularly receives in excess of 23,000 'hits' each month.

Plans for the future

DMUK continues to operate its PIP Helpline. This helpline has already been used by many members for advice and reassurance and the organisation is sure that this will be a good source of advice to the membership as the Government rolls out its changes across the country.

DMUK recognises that the transition to Electric Vehicles (EV) will be hugely challenging for disabled motorists and the Charity is working closely with EV infrastructure companies and the power companies to improve the accessibility of charge points.

As reported in the Financial Review below membership numbers continue to fall, largely caused by the sad passing of some elderly members and others who decide to give up driving. This trend worsened with the Covid pandemic. The Charity continues to find difficulty in recruiting younger and recently disabled new members.

During the coming year it is hoped that growth of both the Disabled Parking Accreditation and Corporate membership will bring in additional income.

The Charity will continue to work with Guide Dogs and the British Parking Association in bringing to the Government's attention the problems caused by pavement parking and the effects of changing Blue Badge eligibility criteria. It will closely monitor any proposed changes to mobility scooter legislation.

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2022

Financial review

Summary

The financial statements are set out on pages 9 to 19.

Income Generation

The Charity's main source of income continues to be derived from membership subscriptions supported by donations and legacies from members together with various fundraising activities

During the year ending 30th September 2022 the Charity has, like most other organisations, been adversely affected by the Covid 19 crisis. It's paying membership has continued to decline with the sad passing of many older members and has fallen to a figure under 4,000. In addition, income from the Disabled Parking Accreditation scheme has been below expectation as the parking industry was also adversely affected by the Covid crisis. It is to be hoped that the accreditation will grow again going forward.

The Income and Expenditure Account for the year shows a deficit of £34,630 a significant increase from previous year's small deficit of £1,740.

Reserves

Note 21 shows the movement in all the Organisation's funds in the year and gives an explanation of the nature and purpose of each fund. It remains the intention of the Board to maintain unrestricted reserves at a high enough level to cover at least six months' operating costs which amounts to approximately £133k. This is not the situation at 30th September 2022 with unrestricted reserves amounting to £7,785 (2021: £42,415), therefore additional funding and/or revenue streams are required to remedy the situation. Total funds at the year end amount to £7,785 this consists entirely of unrestricted funds (2021: £42,415).

Going Concern

It is clear that the reserves of the Charity are at a level that is unsustainable beyond the next year. The Board continues to seek partnerships with other organisations with similar aims, but should these efforts have not found a suitable candidate to partner with. If the Charity cannot increase income in the near future the Board has developed an alternative plan for the orderly winding-up of the Charity. The Board is currently awaiting confirmation from the National Lottery regarding a grant award which will significantly affect the Charity's ability to continue as a going concern for the foreseeable future.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2022

Structure, Governance and Management

Governing Document

Disabled Motoring UK (DMUK) is a Charitable Company limited by guarantee, incorporated as Mobilise Organisation on 3 March 2005 and registered as a charity on 26 October 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended on 18 May 2013, 9 May 2015 and 20 May 2017. The company changed its name in 2011 to Disabled Motoring UK.

Members

There are four classes of membership. Full membership is open to all disabled people whose impairment affects their personal mobility. Associate membership is open to other people who do not meet the eligibility criteria for full membership, and individual persons who are interested in furthering the objects of the charity. Affiliated membership is open to voluntary organisations and not for profit bodies representing disabled people who are interested in furthering the objects of the charity. Corporate membership is open to corporate bodies that support the objects of the charity. Only full members are members for the purpose of the Companies Acts and only they have voting rights. A further type of Associate membership allows 'online' members who pay no subscription. These members do not receive the Charity's magazine but do receive a monthly online newsletter.

The liability of members is limited. Every full member commits, if the charity is dissolved while he or she is a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Recruitment and election of Trustees and the election of the Chairman

At annual general meetings one third of the Board members retire from office. All retiring Board members are eligible for re-election. All members of the Board are subject to direct election by the membership. The election results are based on the first past the post system.

The Chairman of the Board is nominated by the Board for approval at the Annual General Meeting and is elected for a period of three years and may not serve more than one consecutive term of office.

The Board of Trustees has the option of inviting non-voting experts and advisors to their meetings. A maximum of five full members may be co-opted onto the Board until the next annual general meeting and are not to be taken into account when determining the Board members who are to retire by rotation.

Only full members may become a member of the Board of Trustees. The charity is an organisation of disabled people, working for disabled people, and is managed by disabled people. The maximum number elected to the Board may not exceed nine.

Any Trustee who has served three consecutive terms of office shall stand down and shall not be eligible for re-election at the Annual General Meeting at which he or she stands down nor the subsequent one unless such a re-appointment is approved by the Charity in general meeting.

Trustee induction and training

At the first Board meeting following the annual general meeting, Board members are advised of the standard administration procedures and how meetings are to be conducted. The responsibility of Board members to the membership, employees and fellow Trustees, and the duties of the Trustees are also covered.

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2022

All new members of the Board are provided with an information pack which includes details of the Charity Commission guidance notes CC3 – 'The Essential Trustee What you need to know, and What you need to do', a copy of the Memorandum and Articles of Association, the latest set of management accounts, copies of the minutes from the last Board meeting and other relevant paperwork. Board members are invited by the Chief Executive to spend a day at the National Office meeting staff and undergo induction as to the operation of the charity.

Administration of the charity

The Board met remotely via Zoom four times during the financial year. Representatives were appointed to the Roads for All Forum, the Professional Development and Standards Board of the British Parking Association, and the DWP PIP Stakeholder Forum. Sub committees and task groups meet for various items of work and these involve both internal and external people.

Risk management

During the year The Board of Trustees continued to consider the major risks to which the charity was exposed. The continuing fall in the numbers of members with the consequent fall in financial reserves was identified as the prime risk to the charity.

Independent Examiner

Mark Proctor FCA DChA of Lovewell Blake LLP has expressed his willingness to continue as Independent Examiner and a resolution to re-appoint him will be proposed at the Annual General Meeting in 2023.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the Board on 01/10/22 and signed on its behalf:-

Mrs. Margaret Oldham MBE



Chairman

Mr. Martyn Weller



Treasurer

**DISABLED MOTORING UK
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DISABLED MOTORING UK for the year
ended 30 September 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2022 which are set out on pages 9 to 19.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

In regards to going concern, I would draw attention to the issues highlighted by the Trustees within the annual report and note 3 to the financial statements. I have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Date: 09/06/23

DISABLED MOTORING UK
Statement of Financial Activities (Incorporating the Income and Expenditure Account)
Year ended 30 September 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income and endowments from:					
Donations and Legacies	5	23,846	-	23,846	37,910
Charitable activities	6	196,103	-	196,103	172,204
Other trading activities	7	14,958	-	14,958	19,834
Investments	8	1,222	-	1,222	1,631
Other income	9	-	-	-	16,690
Total income and endowments		236,129	-	236,129	248,269
Expenditure on:					
Investment Management Costs	10	486	-	486	643
Raising funds	10	45,833	-	45,833	15,422
Charitable activities	10	220,204	-	220,204	240,158
Total expenditure	10	266,523	-	266,523	256,223
Net expenditure before loss on investments		(30,394)	-	(30,394)	(7,954)
Net (loss)/gain on investments	15	(4,236)	-	(4,236)	6,214
Net movement in Funds		(34,630)	-	(34,630)	(1,740)
Reconciliation of funds:					
Total funds brought forward		42,415	-	42,415	44,155
Total funds carried forward	21	7,785	-	7,785	42,415

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

The notes on pages 11-19 form part of these financial statements.

	Note	2022	2021
Fixed assets			
Tangible assets	14	-	-
Investments	15	<u>38,984</u>	<u>62,559</u>
		<u>38,984</u>	<u>62,559</u>
Current assets			
Stocks	16	-	5,000
Debtors and prepayments	17	10,625	14,626
Cash at bank and in hand		17,932	25,808
		<u>28,557</u>	<u>45,434</u>
Creditors: amounts falling due within one year	18	<u>(59,756)</u>	<u>(65,578)</u>
Net current (liabilities)		<u>(31,199)</u>	<u>(20,144)</u>
Total assets less current liabilities		<u>7,785</u>	<u>42,415</u>
Net assets		<u>7,785</u>	<u>42,415</u>
Funds of the Charity			
Unrestricted funds	21	<u>7,785</u>	<u>42,415</u>
Total Charity Funds	21	<u>7,785</u>	<u>42,415</u>

For the year ending 30 September 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Trustees on the 09/10/22 and are signed on their behalf by:



Mr. Martyn Weller Treasurer, DM UK

The notes on pages 11-19 form part of these financial statements.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2022

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Folly Farm, Uppgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ.

2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

3 Accounting policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation investment assets measured by fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

The financial statements are prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these statements.

The Trustees however have raised concern over the reserves level and the continuity at these levels which is unsustainable beyond the next year or two. The Board continues to seek partnerships with other organisations with similar aims, but should these efforts have not found a suitable candidate to partner with. If the Charity cannot increase income in the near future the Board has developed an alternative plan for the orderly winding-up of the Charity. The Board is currently awaiting confirmation from the National Lottery regarding a grant award which will significantly affect the Charity's ability to continue as a going concern for the foreseeable future.

Fund accounting

Unrestricted funds 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.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Affairs when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2022 *(Continued)*

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is recorded as part of the expenditure to which it relates.

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Fixed Assets and depreciation

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition.

Computers	33% on cost
Fixtures, furniture and equipment	20% on cost

Investments

Investments held as fixed assets are revalued at fair value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities

Stocks

Stocks are valued at the lower of cost or realisable value after making due allowance for obsolete and slow moving items.

Pension Costs

Contributions to the Organisation's defined contribution pension scheme (a stakeholder scheme) are charged to the Statement of Financial Activities in the year in which they become payable.

Operating Leases

Rentals under operating leases and hire agreements are charged to the income and expenditure account as incurred.

Taxation

The organisation as a charity is not liable for assessment to tax on its results to the extent that they are applied to charitable objectives.

Redundancy

Where an obligation to make a redundancy or termination payment exists such payment will be made in line with statutory minimum rates. Such costs will be included by the Charity and accounted for on an accruals basis and included within employee benefits.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 (*Continued*)**Financial Instruments**

A financial asset or financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised as the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt Instruments are subsequently measured at amortised cost.

4 Status of Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

The charity has obtained the consent of the Registrar of Companies to be exempt from the requirement to use the word 'Limited' in its name.

5 Donations and Legacies

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Donations	8,547	-	8,547	12,281
Legacies	-	-	-	10,000
Gift Aid	15,299	-	15,299	15,629
	<u>23,846</u>	<u>-</u>	<u>23,846</u>	<u>37,910</u>

6 Charitable Activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Membership Subscriptions	112,800	-	112,800	125,934
Magazine Editorial	14,916	-	14,916	14,920
DPA Accreditation	35,494	-	35,494	31,350
Innovate Project	32,893	-	32,893	-
	<u>196,103</u>	<u>-</u>	<u>196,103</u>	<u>172,204</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2022 (Continued)

7 Other Trading Activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Ferry concessions	36	-	36	16
Sticker sales, recycling etc.	2,284	-	2,284	2,627
Fund Raising	12,638	-	12,638	12,591
Consultancy	-	-	-	4,600
	<u>14,958</u>	<u>-</u>	<u>14,958</u>	<u>19,834</u>

8 Investment Income

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Dividend income	1,222	-	1,222	1,631
	<u>1,222</u>	<u>-</u>	<u>1,222</u>	<u>1,631</u>

9 Other Income

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Covid-19 Job Retention Scheme	-	-	-	15,190
Other income	-	-	-	1,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,690</u>

10 Expenditure

	Charitable Activities £	Raising Funds £	Investment M'ment Fees £	2022 Total £	2021 Total £
Salary costs	122,880	23,454	-	146,334	144,647
Staff expenses	4,995	-	-	4,995	2,286
Building costs	14,039	-	-	14,039	18,894
Postage	5,637	-	-	5,637	5,700
Other general costs	27,744	4,965	-	32,709	26,378
Magazine expenses	29,387	-	-	29,387	28,458
Exhibitions and events	66	7	-	73	-
Fundraising/Marketing	-	17,407	486	17,893	16,065
Governance Costs	15,456	-	-	15,456	13,795
	<u>220,204</u>	<u>45,833</u>	<u>486</u>	<u>266,523</u>	<u>256,223</u>

Expenditure in both the current and previous year is unrestricted.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 *(Continued)***11 Analysis of Governance Costs**

	2022	2021
	£	£
Salary Costs	7,818	7,605
Independent Examination Fees	5,205	4,670
Professional Fees	1,473	1,395
Trustee Expenses	960	125
	<u>15,456</u>	<u>13,795</u>

12 Net (Expenditure) have been arrived at after charging

	2022	2021
	£	£
Independent Examination Fees Current Year	5,205	4,670
Hire of Equipment- Operating Leases	2,968	2,968
Property Rental Operating Leases	13,667	16,200
	<u>21,840</u>	<u>23,838</u>

13 Employees' costs and Trustees' expenses

	2022	2021
	£	£
Wages and salaries	138,117	134,792
Social security costs	7,231	8,588
Other pension and life insurance costs	8,804	8,872
	<u>154,152</u>	<u>152,252</u>

The average number of fulltime equivalent employees during the year was 6 (2021: 6).

The number of employees earning over £60,000 per annum was £nil (2021: £nil).

Key Management personnel remuneration amounted to £48,309 (2021: £56,854) in respect on one employee.

The Trustees received no remuneration.

Four Trustees had expenses totalling £960 (2021: one Trustee £125) reimbursed for travel, accommodation, subsistence and telephone charges.

The Organisation provides Trustee Indemnity insurance. The premium paid during the year was £600 (2021: £600).

The Organisation also provides Professional Indemnity cover to protect the charity from any possible claims in connection with its information service. The premium paid during the year was £600 (2021: £600).

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 (*Continued*)**14 Tangible fixed assets**

	Computer fixtures, furniture & equipment £	Total £
Cost at 1 October 2021	14,312	14,312
At 30 September 2022	14,312	14,312
Depreciation:		
At 1 October 2021	14,312	14,312
At 30 September 2022	14,312	14,312
Net book value at 30 September 2022	-	-
Net book value at 30 September 2021	-	-

15 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 October 2021	62,559
Disposals	(19,342)
Fair value movements	(4,057)
Cash movements	(176)
At 30 September 2022	38,984
Historic Cost of Investments at 30 September 2022	35,070

Included within the fixed asset investments is £410 (2021: £586) of cash available for reinvestment.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 *(Continued)***15 Fixed asset investments (continued)****Financial assets at fair value**

The fair value of listed securities is determined by reference to the quoted price for these assets in an active market at the balance sheet date.

Investments which comprise more than 5% of the fund investments at 30 September 2022 are as follows

	£
Artemis Global Select Fund	5,902
BNY Mellon Global Income Fund	4,039
Evenlode Income Fund	6,307
Fidelity Strategic Bond Fund	4,116
Fundsmith Equity Fund	4,611
Sequoia Economic Infrastructure Income Fund	4,914
Trojan Fund X Inc	8,661

16 Stock

	2022	2021
	£	£
Merchandise	-	5,000

17 Debtors

	2022	2021
	£	£
Other debtors	1,650	1,488
Prepayments and accrued income	8,975	13,138
	<u>10,625</u>	<u>14,626</u>

18 Creditors – amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,155	5,463
Taxation and social security	2,592	3,058
Other creditors	1,828	1,618
Accruals and deferred income	52,181	55,439
	<u>59,756</u>	<u>65,578</u>

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 *(Continued)***19 Deferred Income**

Deferred Income refers to membership subscriptions and 100 Club income received in the year which relates to 2022/23

	2022 £	2021 £
Balance at 1 October	51,029	53,581
Income deferred during the year	47,271	51,029
Income released from the previous year	(51,029)	(53,581)
Balance at 30 September	<u>47,271</u>	<u>51,029</u>

20 Analysis of net assets between funds**Year ended 30 September 2022**

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	38,984	38,984
Net current liabilities	-	(31,199)	(31,199)
	<u>-</u>	<u>7,785</u>	<u>7,785</u>

Year ended 30 September 2021

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	62,559	62,559
Net current liabilities	-	(20,144)	(20,144)
	<u>-</u>	<u>42,415</u>	<u>42,415</u>

21 Movement on Funds during year ended 30 September 2022

	At 1 October 2021 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2022 £
Unrestricted Funds	42,415	236,129	(270,759)	-	7,785
Total Funds	<u>42,415</u>	<u>236,129</u>	<u>(270,759)</u>	<u>-</u>	<u>7,785</u>

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2022 *(Continued)***21 Movement on Funds during year ended 30 September 2022 (continued)**

Year ended 30 September 2021

	At 1 October 2020 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2021 £
Unrestricted Funds	44,155	248,269	(250,009)	-	42,415
Total Funds	<u>44,155</u>	<u>248,269</u>	<u>(250,009)</u>	<u>-</u>	<u>42,415</u>

22 Pensions

The Charity operates a defined contribution scheme (a stakeholder scheme) which is available to all of the charity's employees. Contributions are charged in the accounts as incurred and there were no outstanding or proposed contributions as at the balance sheet date. Pension costs charged in the year were £8,128 (2021: £8,045).

23 Commitments under operating leases

As at 30 September 2022, the company had annual commitments under a non-cancellable lease as set out below:

	2022 £	2021 £
Not Later than one year	2,216	2,968
Later than one year and not later than 5 years	-	2,216
	<u>2,216</u>	<u>5,184</u>

24 Related Parties

The Charity was a Corporate Director and Secretary of two dormant companies being The Disabled Drivers' Association and Baywatch Campaign Ltd. These companies were dissolved on 12 April 2022.

There are no related party transactions during the current or previous year.

DISABLED MOTORING UK

England & Wales - Charity number 1111826

Accounts

Disabled Motoring UK
(a company limited by guarantee and not having a share capital)

Report and Financial Statements

Year Ended

30 September 2021

Registered Company Number 05382417

Registered Charity Number 1111826

DISABLED MOTORING UK
Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

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9	Statement of Financial Activities
10	Balance Sheet
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DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

Trustees, officers and advisors for the year ended 30 September 2021

The Trustees are pleased to present their report together with the unaudited financial statements of the charity for the year ended 30 September 2021. The financial statements have been prepared based on the accounting policies set out in note 3 to the financial statements and comply with the charity's governing document.

Reference and administrative details

Registered Office: Folly Farm, Upgate Street, Carleton Rode, Norwich, Norfolk, England, NR16 1NJ

Independent Examiner: Mark Proctor FCA, DChA, Lovewell Blake LLP Chartered Accountants, Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.

Bankers: HSBC, 1 Market Place, Dereham, Norfolk, NR19 1DY

Investment Managers: Gore Browne Investment Manager, Belvedere House, 2 Victoria Avenue, Harrogate North Yorkshire, HG1 1EL.

Solicitors: Rogers and Norton, Connaught Lodge, Connaught Road, Attleborough, Norfolk, NR17 2BN

The Patron, Presidents and Vice Presidents were:

Patron: Vacant

Joint Presidents: Vacant

Vice Presidents: Dr. Roger Berry
Sir Peter Bottomley, MP
The Right Honourable Tom Clarke, CBE, JP, MP
Sir John Hannam
Mr. Raymond King, MBE
The Baroness Masham of Ilton, DL
The Right Honourable The Lord Wigley

DISABLED MOTORING UK
Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

Officers and Board of Trustees:

Chairman: Mr. Alan Norton (Resigned as Chairman 15 May 2021)
Mrs. Margaret Oldham, MBE (Appointed as Chairman 15 May 2021)

Vice Chairman: Mrs. Margaret Oldham, MBE (Resigned as Vice Chairman 15 May 2021)
Mr. Alan Norton (Appointed as Vice Chairman 15 May 2021)

Treasurer Mr. Martyn Weller

Other Board members:

Dr. David Fowler
Mr. James Rawlings
Mr. Victor Gerhardi (Resigned 15 February 2021)
Mrs. Helen Robinson
Mrs. Denise Moses
Mr Keith Marsden (Appointed 15 May 2021)
Rev Daniel Bond (Appointed 15 May 2021)
Mrs Andrea Cawthorne (Appointed 15 May 2021)

Principal Officers: Company Secretary Mr. Graham Footer
Chief Executive Officer Mr. Graham Footer

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2021

Objectives and Activities

The objects of DMUK are to promote and protect the welfare and personal mobility of all disabled people, whether drivers or non-drivers. The aim is to provide information and guidance to disabled motorists to enable them to make informed decisions about their personal transport requirements. The charity aims to assist disabled people in becoming independently mobile, whether through direct contact with our information officers, using our confidential casework service, or gaining further information from our leaflets and monthly magazine.

DMUK believes that personal mobility impacts on every aspect of disabled people's lives and its object is to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DMUK campaigns for and supports drivers, passengers, scooter and wheelchair users, families and carers. It fights to remove barriers to personal mobility and challenges government and businesses in the UK to address accessibility and ensure that access to goods and services is fair and equal for all.

Activities

With almost a hundred years of campaigning history behind us, DMUK is run by and for disabled people. One of our most notable and long running campaigns is to seek improvements to the national Blue Badge parking scheme. We are committed to ensure that the Blue Badge parking concessions are not reduced and that the scheme is correctly administered and not abused.

Many members have experienced parking difficulties in their city centres, at healthcare facilities and at transport interchanges and we are working hard to ensure that parking does not have a negative impact on the mobility of disabled people. The implementation of parking charges for Blue Badge holders in private car parks and increased use of barriers and pay and display machines has also caused problems for disabled motorists. DMUK continues to work with councils, local authorities and private parking companies for disabled people and the British Parking Association (BPA) to ensure that all car parks are accessible.

The Charity has continued its scheme by which car park operators can apply for the Disabled Parking Accreditation (DPA). From 1st April 2016 the British Parking Association (BPA) undertook the management of the DPA on behalf of the Charity. By September 2021 over 1000 car parks had received accreditation.

Disabled motorists often experience problems refuelling and recharging their vehicles. DMUK is continuing to work with fuel providers to try to make sure that refuelling is accessible.

Because of the COVID 19 virus situation all the events that DMUK normally attend were severely disrupted during 20-21. The Board earnestly hopes that attendance will be possible in 2022.

DMUK produces a monthly magazine which is edited in house and distributed to all fully subscribed paying members as part of their annual subscription.

Public Benefit

The Board of Trustees confirm that they have due regard to the Charity Commission's guidance on public benefit. The Board of Trustees consider that the Charity meets the Charity Commission's requirements by its object to promote improved mobility and access for all disabled people irrespective of age, sex or race; and to end discrimination and segregation.

DISABLED MOTORING UK

Report of the Trustees (Incorporating the Director's report) for the year ended 30 September 2021

Achievements and Performance

DMUK has maintained its presence at meetings of the Motability Fora, the DWP P.I.P Stakeholder Fora, DFT Vulnerable Road Users Committee, Roads for All, the Transport Road Users Forum and the DVLA Forum.

Regular contact was maintained with the Department for Transport, the British Parking Association the DVLA and the DWP.

As noted above, DMUK has continued to be involved in a number of campaigns, one of which was to ensure that disabled people were not discriminated against when local authorities remove the free parking concession for disabled motorists. The charity continues to highlight the problems charging would cause for many disabled motorists and in some areas the councils have decided to delay the introduction of these charges until more accessible machines are identified or reinstated the free parking concession.

DMUK continues to be concerned with the problems experienced by motorists at supermarkets as disabled bays are frequently occupied by non-disabled shoppers and the charity has lobbied the large supermarkets to find ways of protecting the bays for disabled motorists.

DMUK Information Officers have continued to provide information and advice on a wide range of subjects to many disabled people including appeals against parking tickets.

As in other years the other key strategy has been to maintain and improve the service to members provided by the team of staff and through the magazine, and to campaign on the issues that matter to members. The Board has ensured that appropriate resources were made available to achieve this by appointing sufficient staff.

DMUK continues to work closely with its corporate partners and at 30th September 2021 had 26 corporate members each contributing up to £1000 per annum in subscription fees.

During the year the DMUK website continued to be updated and improved and is seen as an essential tool in improving our communications with members. It is regularly receiving in excess of 30,000 'hits' each month.

Plans for the future

DMUK continues to operate its PIP Helpline. This helpline has already been used by many members for advice and reassurance and the organisation is sure that this will be a good source of advice to the membership as the Government rolls out its changes across the country.

DMUK recognises that the transition to Electric Vehicles (EV) will be hugely challenging for disabled motorists and the Charity is working closely with EV infrastructure companies and the Power companies to improve the accessibility of charge points.

As reported in the Financial Review below membership numbers continue to fall, largely caused by the sad passing of some elderly members. This trend has worsened with the current Covid pandemic. The Charity continues to find difficulty in recruiting younger and recently disabled new members.

During the coming year it is hoped that growth of both the Disabled Parking Accreditation and Corporate membership will bring in additional income.

The Charity will continue to work with Guide Dogs and the British Parking Association in bringing to the Government's attention the problems caused by pavement parking and the effects of changing Blue Badge eligibility criteria. It will closely monitor any proposed changes to mobility scooter legislation. It will work with Motability to try to ensure that any policy reforms it proposes do not disadvantage its members.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

Financial review

Summary

The financial statements are set out on pages 9 to 19.

Income Generation

The Charity's main source of income continues to be derived from membership subscriptions supported by donations and legacies from members together with various fundraising activities

During the year ending 30th September 2021 the Charity has, like most other organisations, been adversely affected by the Covid 19 crisis. It's paying membership has continued to decline with the sad passing of many older members and has fallen to a figure under 4,000. In addition, income from the Disabled Parking Accreditation scheme has been below expectation as the parking industry was obviously not immune from the crisis. It is to be hoped that life can return to some kind of normality during 2022.

The Income and Expenditure Account for the year shows a small deficit of £1,740 a significant improvement from previous year deficit of £61,787.

Reserves

Note 21 shows the movement in all the Organisation's funds in the year and gives an explanation of the nature and purpose of each fund. It remains the intention of the Board to maintain unrestricted reserves at a high enough level to cover at least six months' operating costs. This is not the situation at 30 September 2021 with unrestricted reserves amounting to £42,415 (2020: £44,155), therefore additional funding and/or revenue streams are required to remedy the situation.

Total funds at the year end amount to £42,415 this consists entirely of unrestricted funds (2020: £44,155).

Going Concern

It is clear that despite the better financial performance during the financial year that the reserves of the Charity are at a level that is unsustainable beyond the next year or two. The Board continues to seek partnerships with other organisations with similar aims, but should these efforts not come to a positive outcome the Board has developed an alternative plan for the orderly winding-up of the Charity.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

Structure, Governance and Management

Governing Document

Disabled Motoring UK (DMUK) is a Charitable Company limited by guarantee, incorporated as Mobilise Organisation on 3 March 2005 and registered as a charity on 26 October 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended on 18 May 2013, 9 May 2015 and 20 May 2017. The company changed its name in 2011 to Disabled Motoring UK.

Members

There are four classes of membership. Full membership is open to all disabled people whose impairment affects their personal mobility. Associate membership is open to other people who do not meet the eligibility criteria for full membership, and individual persons who are interested in furthering the objects of the charity. Affiliated membership is open to voluntary organisations and not for profit bodies representing disabled people who are interested in furthering the objects of the charity. Corporate membership is open to corporate bodies that support the objects of the charity. Only full members are members for the purpose of the Companies Acts and only they have voting rights. A further type of Associate membership allows 'online' members who pay no subscription. These members do not receive the Charity's magazine but do receive a monthly online newsletter.

The liability of members is limited. Every full member commits, if the charity is dissolved while he or she is a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

Recruitment and election of Trustees and the election of the Chairman

At annual general meetings one third of the Board members retire from office. All retiring Board members are eligible for re-election. All members of the Board are subject to direct election by the membership. The election results are based on the first past the post system.

The Chairman of the Board is nominated by the Board for approval at the Annual General Meeting and is elected for a period of three years and may not serve more than one consecutive term of office.

The Board of Trustees has the option of inviting non-voting experts and advisors to their meetings. A maximum of five full members may be co-opted onto the Board until the next annual general meeting and are not to be taken into account when determining the Board members who are to retire by rotation.

Only full members may become a member of the Board of Trustees. The charity is an organisation of disabled people, working for disabled people, and is managed by disabled people. The maximum number elected to the Board may not exceed nine.

Any Trustee who has served three consecutive terms of office shall stand down and shall not be eligible for re-election at the Annual General Meeting at which he or she stands down nor the subsequent one unless such a re-appointment is approved by the Charity in general meeting.

Trustee induction and training

At the first Board meeting following the annual general meeting, Board members are advised of the standard administration procedures and how meetings are to be conducted. The responsibility of Board members to the membership, employees and fellow Trustees, and the duties of the Trustees are also covered.

DISABLED MOTORING UK

Report of the Trustees (incorporating the Director's report) for the year ended 30 September 2021

All new members of the Board are provided with an information pack which includes details of the Charity Commission guidance notes CC3 – 'The Essential Trustee What you need to know, and What you need to do', a copy of the Memorandum and Articles of Association, the latest set of management accounts, copies of the minutes from the last Board meeting and other relevant paperwork. Board members are invited by the Chief Executive to spend a day at the National Office meeting staff and undergo induction as to the operation of the charity.

Administration of the charity

The Board met remotely via Zoom four times during the financial year. Representatives were appointed to the Roads for All Forum, the Professional Development and Standards Board of the British Parking Association, and the DWP PIP Stakeholder Forum. Sub committees and task groups meet for various items of work and these involve both internal and external people.

Risk management

During the year The Board of Trustees continued to consider the major risks to which the charity was exposed. The continuing fall in the numbers of members with the consequent fall in financial reserves was identified as the prime risk to the charity.

Independent Examiner

Mark Proctor FCA DChA of Lovewell Blake LLP has expressed his willingness to continue as Independent Examiner and a resolution to re-appoint him will be proposed at the Annual General Meeting in 2022.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the Board on 24 February 2022 and signed on its behalf:-

Mrs. Margaret Oldham MBE



Chairman

Mr. Mattyn Weller


Treasurer

**DISABLED MOTORING UK
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DISABLED MOTORING UK for the year
ended 30 September 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2021 which are set out on pages 9 to 19.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

With the exception of the issues highlighted by the Trustees regarding going concern I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Proctor FCA DChA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

Date: 1 April 2022

DISABLED MOTORING UK
Statement of Financial Activities (incorporating the Income and Expenditure Account)
Year ended 30 September 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income and endowments from:					
Donations and Legacies	5	37,910	-	37,910	48,697
Charitable activities	6	172,204	-	172,204	151,953
Other trading activities	7	19,834	-	19,834	22,345
Investments	8	1,631	-	1,631	2,275
Other income	9	16,690	-	16,690	12,060
Total income and endowments		248,269	-	248,269	237,330
Expenditure on:					
Investment Management Costs	10	643	-	643	884
Raising funds	10	15,422	-	15,422	13,957
Charitable activities	10	240,158	-	240,158	281,113
Total expenditure	10	256,223	-	256,223	295,954
Net expenditure before loss on investments		(7,954)	-	(7,954)	(58,624)
Net gain/(loss) on investments	15	6,214	-	6,214	(3,163)
Net Movement in Funds		(1,740)	-	(1,740)	(61,787)
Reconciliation of funds:					
Total funds brought forward		44,155	-	44,155	105,942
Total funds carried forward	21	42,415	-	42,415	44,155

The statement of activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11-19 form part of these financial statements.

DISABLED MOTORING UK
Balance Sheet as at 30 September 2021

Company number: 05382417

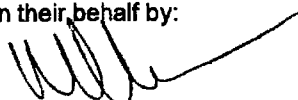
	Note	2021	2020
Fixed assets			
Tangible assets	14	-	-
Investments	15	62,559	75,451
		<u>62,559</u>	<u>75,451</u>
Current assets			
Stocks	16	5,000	6,621
Debtors and prepayments	17	14,626	16,586
Cash at bank and in hand		25,808	8,675
		<u>45,434</u>	<u>31,882</u>
Creditors: amounts falling due within one year	18	<u>(65,578)</u>	<u>(63,178)</u>
Net current (liabilities)		<u>(20,144)</u>	<u>(31,296)</u>
Total assets less current liabilities		<u>42,415</u>	<u>44,155</u>
Net assets		<u>42,415</u>	<u>44,155</u>
Funds of the Charity			
Unrestricted funds	21	42,415	44,155
Total Charity Funds	21	<u>42,415</u>	<u>44,155</u>

For the year ending 30 September 2021 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the directors on the 24 February 2022 and are signed on their behalf by:



Mr. Martyn Weller Treasurer, DM UK

The notes on pages 11-19 form part of these financial statements.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2021

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is National Headquarters Rowan House Queens Road, Hethersett, Norwich, Norfolk, NR9 3DB.

2 Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

3 Accounting policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation investment assets measured by fair value through income or expenditure.

The financial statements are prepared in sterling which is the functional currency of the entity.

The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

The financial statements are prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these statements.

The Trustees however have raised concern over the reserves level and the continuity at these levels which is unsustainable beyond the next year or two. The Board continues to seek partnerships with other organisations with similar aims, but these efforts not come to a positive outcome the Board has developed an alternative plan for the orderly winding-up of the Charity.

Fund accounting

Unrestricted funds 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.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Affairs when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment is included when receivable.
- Income from charitable trading activity is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2021 (*Continued*)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is recorded as part of the expenditure to which it relates.

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Fixed Assets and depreciation

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition.

Computers	33% on cost
Fixtures, furniture and equipment	20% on cost

Investments

Investments held as fixed assets are revalued at fair value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities

Stocks

Stocks are valued at the lower of cost or realisable value after making due allowance for obsolete and slow moving items.

Pension Costs

Contributions to the Organisation's defined contribution pension scheme (a stakeholder scheme) are charged to the Statement of Financial Activities in the year in which they become payable.

Operating Leases

Rentals under operating leases and hire agreements are charged to the income and expenditure account as incurred.

Taxation

The organisation as a charity is not liable for assessment to tax on its results to the extent that they are applied to charitable objectives.

Redundancy

Where an obligation to make a redundancy or termination payment exists such payment will be made in line with statutory minimum rates. Such costs will be included by the Charity and accounted for on an accruals basis and included within employee benefits.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2021 *(Continued)***Financial Instruments**

A financial asset or financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised as the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt Instruments are subsequently measured at amortised cost.

4 Status of Charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £10.

The charity has obtained the consent of the Registrar of Companies to be exempt from the requirement to use the word 'Limited' in its name.

5 Donations and Legacies

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Donations	12,281	-	12,281	19,337
Legacies	10,000	-	10,000	10,765
Gift Aid	15,629	-	15,629	18,595
	<u>37,910</u>	<u>-</u>	<u>37,910</u>	<u>48,697</u>

6 Charitable Activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Membership Subscriptions	125,934	-	125,934	124,563
Magazine Editorial	14,920	-	14,920	15,086
DPA Accreditation	31,350	-	31,350	12,304
	<u>172,204</u>	<u>-</u>	<u>172,204</u>	<u>151,953</u>

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2021 (*Continued*)

7 Other Trading Activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Ferry concessions	16	-	16	28
Sticker sales, recycling etc.	2,627	-	2,627	4,260
Fund Raising	12,591	-	12,591	18,057
Consultancy	4,600	-	4,600	-
	<u>19,834</u>	<u>-</u>	<u>19,834</u>	<u>22,345</u>

8 Investment Income

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Dividend income	1,631	-	1,631	2,275
	<u>1,631</u>	<u>-</u>	<u>1,631</u>	<u>2,275</u>

9 Other Income

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Covid-19 Job Retention Scheme	15,190	-	15,190	12,060
Other income	1,500	-	1,500	-
	<u>16,690</u>	<u>-</u>	<u>16,690</u>	<u>12,060</u>

10 Expenditure

	Charitable Activities £	Raising Funds £	Investment M'ment Fees £	2021 Total £	2020 Total £
Salary costs	144,647	-	-	144,647	175,391
Staff expenses	2,286	-	-	2,286	4,057
Building costs	18,894	-	-	18,894	20,113
Postage	5,700	-	-	5,700	7,257
Other general costs	26,378	-	-	26,378	31,888
Magazine expenses	28,458	-	-	28,458	23,235
Exhibitions and events	-	-	-	-	60
Fundraising/Marketing	-	15,422	643	16,065	13,957
Governance Costs	13,795	-	-	13,795	19,996
Total Expenditure	<u>240,158</u>	<u>15,422</u>	<u>643</u>	<u>256,223</u>	<u>295,954</u>

Expenditure in both the current and previous year is unrestricted.

DISABLED MOTORING UK

Notes forming part of the financial statements for the year ended 30 September 2021 (Continued)

11 Analysis of Governance Costs

	2021	2020
	£	£
Salary Costs	7,605	8,596
Independent Examination Fees	4,670	4,635
Professional Fees	1,395	6,263
Trustee Expenses	125	502
	<u>13,795</u>	<u>19,996</u>

12 Net (Expenditure) have been arrived at after charging

	2021	2020
	£	£
Independent Examination Fees Current Year	4,670	4,635
Hire of Equipment- Operating Leases	2,968	2,459
Property Rental Operating Leases	16,200	12,350

13 Employees' costs and Trustees' expenses

	2021	2020
	£	£
Wages and salaries	134,792	163,920
Redundancy	-	235
Social security costs	8,588	11,231
Other pension and life insurance costs	8,872	9,700
	<u>152,252</u>	<u>185,086</u>

The average number of fulltime equivalent employees during the year was 6 (2020: 6).

Wages and salaries include £nil (2020: £235) of redundancy and non-contractual termination payments.

The number of employees earning over £60,000 per annum was £nil (2020: £nil).

Key Management personnel remuneration amounted to £56,854 (2020: £56,869) in respect on one employee.

The Trustees received no remuneration.

One Trustee had expenses totalling £125 (2020: £502) reimbursed for travel, accommodation, subsistence and telephone charges.

The Organisation provides Trustee Indemnity insurance. The premium paid during the year was £600. (2020: £600).

The Organisation also provides Professional Indemnity cover to protect the charity from any possible claims in connection with its information service. The premium paid during the year was £600 (2020: £600).

DISABLED MOTORING UK
Notes forming part of the financial statements for the year ended 30 September 2021 (Continued)

14 Tangible fixed assets

	Computer fixtures, furniture & equipment £	Total £
Cost at 1 October 2020	14,312	14,312
Disposals/Write-offs	-	-
At 30 September 2021	<u>14,312</u>	<u>14,312</u>
Depreciation:		
At 1 October 2020	14,312	14,312
Charge for the year	-	-
Disposals/Write-offs	-	-
At 30 September 2021	<u>14,312</u>	<u>14,312</u>
Net book value at 30 September 2021	<u>-</u>	<u>-</u>
Net book value at 30 September 2020	<u>-</u>	<u>-</u>

15 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 October 2020	75,451
Additions	-
Disposals	(18,364)
Fair value movements	5,600
Cash movements	(128)
At 30 September 2021	<u>62,559</u>
Historic Cost of Investments at 30 September 2021	<u>52,617</u>

Included within the fixed asset investments is £586 (2020: £714) of cash available for reinvestment.

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2021 (*Continued*)**15 Fixed asset investments (continued)****Financial assets at fair value**

The fair value of listed securities is determined by reference to the quoted price for these assets in an active market at the balance sheet date.

Investments which comprise more than 5% of the fund investments at 30 September 2021 are as follows

	£
Artemis Global Select Fund	6,471
BNY Mellon Global Income Fund	6,568
Evenlode Income Fund	6,655
Fidelity Strategic Bond Fund	5,268
Fundsmith Equity Fund	5,187
Lindsell Train UK Equity Fund	6,671
Royal London Sterling Extra Yield Bond Fund	7,419
Sequoia Economic Infrastructure Income Fund	6,420
Trojan Fund X Inc	8,742

16 Stock

	2021	2020
	£	£
Merchandise	<u>5,000</u>	<u>6,621</u>

17 Debtors

	2021	2020
	£	£
Other debtors	1,488	4,779
Prepayments and accrued income	13,138	11,807
	<u>14,626</u>	<u>16,586</u>

18 Creditors – amounts falling due within one year

	2021	2020
	£	£
Trade creditors	5,463	1,504
Taxation and social security	3,058	4,093
Other creditors	1,618	-
Accruals and deferred income	55,439	57,581
	<u>65,578</u>	<u>63,178</u>

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2021 *(Continued)***19 Deferred Income**

Deferred Income refers to membership subscriptions and 100 Club income received in the year which relates to 2021/22

	2021 £	2020 £
Balance at 1 October	53,581	52,573
Income deferred during the year	51,029	53,581
Income released from the previous year	(53,581)	(52,573)
Balance at 30 September	<u>51,029</u>	<u>53,581</u>

20 Analysis of net assets between funds**Year ended 30 September 2021**

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	62,559	62,559
Net current liabilities	-	(20,144)	(20,144)
	<u>-</u>	<u>42,415</u>	<u>42,415</u>

Year ended 30 September 2020

	Restricted Funds £	General Funds £	Total £
Fixed assets	-	-	-
Investments	-	75,451	75,451
Net current liabilities	-	(31,296)	(31,296)
	<u>-</u>	<u>44,155</u>	<u>44,155</u>

21 Movement on Funds during year ended 30 September 2021

	At 1 October 2020 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2021 £
Unrestricted Funds	44,155	248,269	(250,009)	-	42,415
Total Funds	<u>44,155</u>	<u>248,269</u>	<u>(250,009)</u>	<u>-</u>	<u>42,415</u>

DISABLED MOTORING UKNotes forming part of the financial statements for the year ended 30 September 2021 *(Continued)***21 Movement on Funds during year ended 30 September 2020 (continued)**

Year ended 30 September 2020

	At 1 October 2019 £	Income £	Expenditure (inc. gains / losses) £	Transfers £	At 30 September 2020 £
Unrestricted Funds	105,942	237,330	(299,117)	-	44,155
Total Funds	105,942	237,330	(299,117)	-	44,155

22 Pensions

The Charity operates a defined contribution scheme (a stakeholder scheme) which is available to all of the charity's employees. Contributions are charged in the accounts as incurred and there were no outstanding or proposed contributions as at the balance sheet date. Pension costs charged in the year were £8,045 (2020: £9,200).

23 Commitments under operating leases

As at 30 September 2021, the company had annual commitments under a non-cancellable lease as set out below:

	2021 £	2020 £
Not Later than one year	2,968	2,968
Later than one year and not later than 5 years	2,216	5,184
	<u>5,184</u>	<u>8,152</u>

24 Related Parties

The Charity is a Corporate Director and Secretary of two dormant companies being The Disabled Drivers' Association and Baywatch Campaign Ltd.

There are no related party transactions during the current or previous year.