

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, Ugate 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.

DISABLED MOTORING UK
Balance Sheet as at 30 September 2022

Company number: 05382417

	Note	2022	2021
Fixed assets			
Tangible assets	14	-	-
Investments	15	38,984	62,559
		<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	7,785	42,415
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.

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

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 UKNotes 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
Total Expenditure	<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

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 UK**Notes 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	44,155	248,269	(250,009)	-	42,415

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
	2,216	5,184

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.