

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.

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 Total £	2024 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/>

6 Charitable Activities

	Unrestricted £	Restricted £	2025 Total £	2024 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/>

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	-	-

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
	<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
	<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
	4,912	3,600

21 Related Parties

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