

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

England & Wales · Charity number 1125119

Details

Status Registered

Legal form Trust

Registered 2008-07-22

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

Contact

Address Automobile Association
Plant
Basing View
Basingstoke
Hampshire
RG21 4HG

Phone 02073957452

Email publicaffairs@theaa.com

Website www.theaa.com

Activities

Objects: THE PRESERVATION AND PROTECTION OF HUMAN LIFE AND HEALTH BY THE PREVENTION OF PERSONAL INJURY TO, AND DEATH OF, INDIVIDUALS ON ROADS AND IN MOTOR VEHICLES IN THE UNITED KINGDOM IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH:A EDUCATION ROAD USERS IN ROAD SAFETYB CAMPAIGNING ON ISSUES OF ROAD SAFETYC PROMOTING UNDERSTANDING AND AWARENESS OF ROAD SAFETY AND ECO DRIVING TO REDUCE ENVIRONMENTAL IMPACT OF MOTORING AND PROTECT THE ENVIRONMENT

Activities: the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads and in motor vehicles in the United Kingdom through:education, campaigning,and promoting in whatever manner the Trustees consider appropriate to achieve such objects

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£147,577	£88,945	-	-
2024-01-31	£74,286	£85,200	-	-
2023-01-31	£64,561	£92,752	-	-
2022-01-31	£173,973	£113,107	-	-
2021-01-31	£77,154	£83,381	-	-

Trustees

Name	Role	Appointed
Anthony William Rich		2019-12-11
Arthur Edwards		2024-05-01
EDMUND KING		
James Fairclough		2022-05-01
Lorna Lee		2024-05-01
Mark Born		2021-05-01
Ria Purser		2015-09-10
Samantha Angela Ladley		2017-12-11

Accounts

**AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
REGISTERED CHARITY NUMBER: 1125119**

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

TRUSTEES	E V King R Purser S Ladley T Rich M Born J Fairclough A Edwards (appointed 1 May 2024) L Lee (appointed 1 May 2024) A Gosling (resigned 14 March 2024) D MacSporran (resigned 14 March 2024)
DIRECTOR	E V King
REGISTERED OFFICE	Level 3 Plant Basing View Basingstoke Hampshire RG21 4HG
BANKERS	Nat West Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
INDEPENDENT EXAMINER	David Boosey BA(Hons) CA MHA Chartered Accountants Lydean House 30-32 Albion Place Maidstone Kent ME14 5DZ
REGISTERED CHARITY NUMBER	1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

The Trustees present their report along with the financial statements of the Charity for the year ended 31 January 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued March 2005 and the Charity's Trust Deed.

TRUSTEES

The Trustees are stated on page 2. Appointment of Trustees is governed by the Trust Deed of the Charity.

CONSTITUTION, OBJECTS AND POLICIES

The Automobile Association Charitable Trust for Road Safety and the Environment is constituted by Trust Deed dated 30 January 2008 and commenced its activities on the 4 April 2008 for the benefit of exclusively charitable purposes according to the Law of England and Wales and charitable institutes established for charitable purposes.

The Trustees must apply the income of the Charity in furthering the following objects: the advancement of health and the environment, and saving of lives by the prevention of personal injury to, and death of, individuals on roads and in motor vehicles in the United Kingdom through educating road users in road safety, campaigning on issues of road safety and promoting understanding and awareness of road safety, in whatever manner the Trustees consider appropriate to achieve such objectives.

The Trust is funded by the AA Group of companies and the Trustees delegate the day-to-day responsibility and administration to staff whose employment costs are met by Automobile Association Developments Limited.

The Trustees meet as often as necessary to fulfil their responsibilities.

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS

The Trustees' strategy was to continue promoting existing campaigns including **Think Bikes**, while developing and launching the planned seatbelt campaign. Trustees were also keen to continue to help care leavers learn to drive. As part of this work, the AA Trust agreed to fund 4,000 **AA Theory Test Apps** (£10,000) to allow care leavers free access to the Apps and made a one off donation to **Live Unlimited** to support care leavers' driving lessons. **Graduated Drivers Licences (GDL)** were the final area of focus for Trustees' campaigning work.

Seatbelts

The **AA Charitable Trust** launched its Buckle Up seat belt campaign on January 8th 2025 with a hard-hitting media story based on the statistical analysis of exclusive DfT data, with a particular focus on young car occupants (both as drivers and passengers).

The **AA Charitable Trust** worked closely with two bereaved mothers who had each lost a child in a car crash while not wearing their seatbelt. Their bravery in telling their stories provided a powerful hook for media interest and we were able to secure significant coverage including BBC Breakfast and numerous local BBC radio stations. In total, throughout January there was more than 50 pieces of coverage of the campaign.

The statistical analysis was used to create a factsheet on seatbelts which is available online.

Work began on developing a second stage of the campaign which will have more of a creative focus.

Helping teenagers in care / Care Leavers Covenant

The AA Trust continued to support and promote the benefits of helping teenagers in care and care leavers to learn to drive.

The offer with the Care Leavers Covenant (CLC) went live on February 7th 2024, with CLC promoting the offer to verified care leavers via their Connect app. The funding of £10,000 enabled the Trust to purchase 4,000 apps which would be made available to CLC. By January 31st 2025, 516 codes had been given to care leavers via CLC to enable them to download the app for free. An example of the positive feedback from CLC included this testimonial from a young person called Lyla:

After failing my theory twice I was ready to give up, then I saw that The Care Leaver Covenant were offering free access to the AA theory app, and I thought I would give it one more try. The process was super easy, all I needed to do was retrieve a code and then I was able to log in straight away. I found the AA theory app to be really easy to navigate and enjoyable to use. The mock test feature was great and saved all your progress so that you could see what areas of the test you were struggling! 2 weeks after downloading the app I booked another test and I passed!! Thank you so much care leaver covenant as I am now one step closer to be able to drive!'

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025
(continued)**

Graduated Drivers Licence

The AA Charitable Trust supported wider calls from The AA for a Graduated Drivers Licence system to be introduced in the UK. This was launched in April 2024 via The AA's Motoring Manifesto – a summary of policy calls ahead of the general election.

There was widespread interest from the media on the topic as well as support from countless other road safety organisations, including the Forget-Me-Not-Families.

The AA Charitable Trust's main call within a GDL system is for new drivers under the age of 21 to be limited from carrying peer-age passengers for the first 6 months after passing their test. This enhanced road safety measure for young people could also be implemented outside of further GDL tactics, which would also be supported by the Trust.

Think Bikes!

In March 2024 the Think Bikes campaign celebrated its 10th anniversary with support from Chris Boardman and Jeremy Vine.

Trustees printed a re-run of 10,000 Think Bikes stickers to ensure enough stock is available to continue putting them on AA fleet vehicles and to supply demand from third party requests.

Next steps

Trustees are committed to developing the Buckle Up seatbelt campaign and extending its reach and impact through a creative partnership. This will be the main area of focus for FY26. Alongside this, the AA Charitable Trust will continue to develop its campaign work around young driver safety/GDL and maintain its ongoing support for Live Unlimited and helping care leavers.

Going Concern

The Trustees have performed an assessment of cash in hand and the level of reserves and income expected to be received in relation to expected expenditure. Based on this and having regard to the resources available to the charity, the Trustees have concluded there are no material uncertainties and they can continue to adopt the going concern basis in preparing the annual report and accounts.

FINANCIAL REVIEW

The incoming resources on the Unrestricted Fund for the year amounted to £147,577 and Restricted Funds of £nil. During the year £88,945 of Unrestricted Funds was expended for direct charitable purposes and £nil expended for Restricted Funds. At the year end £239,582 remains in the Unrestricted Fund for future charitable giving and to meet the costs of running the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) observe the methods and principles of the Charities SORP (FRS 102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK accounting standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025
(continued)

RISK MANAGEMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

It is the policy of the Charity to maintain Unrestricted Funds at a level to meet unrestricted expenditure budgeted for the subsequent year. The Trustees confirm that they consider that they have adequate assets available to meet the Charity's obligations.

INVESTMENT POWERS

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

PUBLIC BENEFIT

The Trustees have complied with Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission.

By Order of the Trustees

DocuSigned by:

.....103078653AA1416...
A Edwards
Trustee
2025

DocuSigned by:

.....EAC2909539D343F...
E V King
Trustee
2025

Level 3
Plant
Basingstoke
Hampshire
RG21 4HG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 January 2025 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Boosey

November 26, 2025

David Boosey BA(Hons) CA
MHA
Chartered Accountants
Maidstone
United Kingdom

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
<u>Incoming Resources from Generated Funds</u>					
Income from:					
Donations	2	-	72,813	72,813	3,493
Charitable activities	2	-	-	-	-
Reimbursed costs	4	-	71,352	71,352	68,505
Interest income		-	3,412	3,412	2,288
TOTAL INCOMING RESOURCES		-	147,577	147,577	74,286
RESOURCES EXPENDED					
<u>Cost of Generated Funds</u>					
Charitable activities	3	-	(17,503)	(17,503)	(14,445)
Salary costs		-	(69,102)	(69,102)	(68,505)
Governance costs	5	-	(2,340)	(2,340)	(2,250)
TOTAL RESOURCES EXPENDED		-	(88,945)	(88,945)	(85,200)
NET INCOMING RESOURCES AND NET MOVEMENT IN FUNDS		-	58,632	58,632	(10,914)
Balance brought forward 1 February	9	-	180,950	180,950	191,864
BALANCE CARRIED FORWARD AT 31 JANUARY	9	-	239,582	239,582	180,950

CONTINUING OPERATIONS

All income and expenditure arises from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

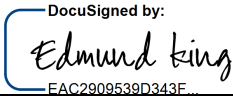
The Trust has no recognised gains or losses other than the amounts included above for the current and prior year.

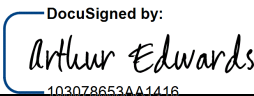
AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		254,082	195,360
		254,082	195,360
CREDITORS - Amounts falling due within one year	8	(14,500)	(14,410)
NET CURRENT ASSETS		239,582	180,950
NET ASSETS		239,582	180,950
REPRESENTED BY:			
Unrestricted Funds	9	239,582	180,950
Restricted Funds	9	-	-
		239,582	180,950

Approved by the Trustees on 24 November 2025 and signed on their behalf by:

DocuSigned by:

FAC2909539D343E...
2025, E V King - Trustee

DocuSigned by:

103078653AA1416...
2025, A Edwards - Trustee

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

1 ACCOUNTING POLICIES

Basis of Accounting

The Automobile Association Charitable Trust is an unincorporated charitable trust registered in England and established under a Trust Deed dated 30 January 2008. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads in motor vehicles in the United Kingdom through: education, campaigning and promoting.

The charity constitutes a public benefit entity as defined by FRS 102 Section 1A. 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 (FRS 102 Section 1A) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Resources Arising - Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and the economic benefit can be measured reliably.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donations and Grants receivable, which do not relate to specific charitable activities, are categorised as donations.

Donations and Grants receivable, which relate to specific charitable activities are categorised as charitable activities.

Investment income is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Charitable activities expenditure comprises staff salary costs attributable to its activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds represent unrestricted income and expenditure where the funds can be used at the discretion of the Trustees in furtherance of the objects of the Charity.

Restricted funds are subject to specific restrictions imposed by the donor in furtherance of the objects of the Charity. These funds are held in Restricted funds.

Investment income, gains and losses are allocated to the appropriate fund.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
 (continued)

Critical Accounting Estimates and Areas of Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No key judgements (apart from those involving estimates as disclosed in the notes above) have been made in the process of applying the above accounting policies.

2 INCOME**Donations**

BMP
 Afiniti
 AA Developments Limited

Charitable activities

The Road Safety Trust

Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
-	-	-	2,493
-	-	-	1,000
-	72,813	72,813	-
-	-	-	-
-	72,813	72,813	3,493

Total funds 2024

-	3,493
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3 EXPENDITURE ON CHARITABLE ACTIVITIES

Bank charges
 Care Leavers Covenant
 Young rural drivers
 Live Unlimited
 Belt Up

Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
-	240	240	95
-	-	-	10,000
-	-	-	1,350
-	7,263	7,263	3,000
-	10,000	10,000	-
-	17,503	17,503	14,445

Total funds 2024

-	14,445
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4 REIMBURSED COSTS

Salary costs
 Governance costs

Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
-	69,102	69,102	68,505
-	2,250	2,250	-
-	71,352	71,352	68,505

Total funds 2024

-	68,505
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Salary costs are calculated as a proportion of Director and staff time, reflecting the cost of services provided to the Charity. All salary costs have been reimbursed by Automobile Association Developments Limited.

5 GOVERNANCE COSTS

Independent Examination

Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £
-	2,340	2,340	2,250

Total funds 2024

-	2,250
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AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
(continued)

6 RELATED PARTY TRANSACTIONS, TRUSTEES' REMUNERATION AND BENEFITS

A proportion of E V King's and L Lee's salaries paid by Automobile Association Developments Limited is included within reimbursed costs within note 4. During the current financial year, the trustee time reflected in the cost of services provided to the charity amounted to £62,974 (2024: £62,377). No other trustee remuneration or benefits were incurred for the 2025 nor the 2024 financial year.

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31st January 2025 nor the year ended 31st January 2024.

7 TAXATION

The trust is a registered charity and is therefore not subject to taxation.

8 CREDITORS - Amounts falling due within one year

Accruals
Other creditors

2025 £	2024 £
12,340	12,250
2,160	2,160
14,500	14,410

9 ANALYSIS OF MOVEMENTS ON FUNDS

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2024 £	Balance at 31.01.2025 £
147,577	(88,945)	180,950	239,582
-	-	-	-
147,577	(88,945)	180,950	239,582

ANALYSIS OF MOVEMENTS ON FUNDS (PRIOR YEAR)

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2023 £	Balance at 31.01.2024 £
74,286	(84,825)	191,864	180,950
-	-	-	-
74,286	(84,825)	191,864	180,950

Unrestricted Funds - Includes donations made principally to support projects which cannot be classified within the Trust's main headings. It also includes funds which have been donated in advance of any designation or restriction applied by or notified to the Trustees.

Restricted Fund - This fund includes donations made in support of the Young Rural Drivers project of the Trust which are restricted for the specific purpose of the grant provided.

10 ANALYSIS OF NET ASSETS (CURRENT YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £
-	254,082	254,082
-	(14,500)	(14,500)
-	239,582	239,582

ANALYSIS OF NET ASSETS (PRIOR YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £
-	195,360	195,360
-	(14,410)	(14,410)
-	180,950	180,950

11 ULTIMATE CONTROLLING PARTY

The Trustees are the ultimate controlling party.

Accounts

**AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
REGISTERED CHARITY NUMBER: 1125119**

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

TRUSTEES	E V King R Purser S Ladley T Rich M Born J Fairclough A Edwards (Appointed 1 May 2024) L Lee (Appointed 1 May 2024) A Gosling (Resigned 14 March 2024) D MacSporran (Resigned 14 March 2024)
DIRECTOR	E V King
REGISTERED OFFICE	Level 3 Plant Basing View Basingstoke Hampshire RG21 4EA
BANKERS	Nat West Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
INDEPENDENT EXAMINER	David Boosey BA(Hons) CA MHA Chartered Accountants Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA
REGISTERED CHARITY NUMBER	1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

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The Automobile Association Charitable Trust for Road Safety and the Environment is constituted by Trust Deed dated 30 January 2008 and commenced its activities on the 4 April 2008 for the benefit of exclusively charitable purposes according to the Law of England and Wales and charitable institutes established for charitable purposes.

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The Trust is funded by the AA Group of companies and the Trustees delegate the day-to-day responsibility and administration to staff whose employment costs are met by Automobile Association Developments Limited

The Trustees meet as often as necessary to fulfil their responsibilities.

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS

The Trustees' strategy was to continue promoting existing campaigns including Caitlin's Message (Rural, Young Drivers) and Think Bikes, while developing the planned seatbelt campaign. Trustees were also keen to continue to help care leavers learn to drive.

Helping teenagers in care

The AA Trust continued to support and promote the benefits of helping teenagers in care and care leavers to learn to drive.

In November 2023 Trustees agreed to give a one-off donation to the charity **Live Unlimited**, which they secured match funding for. This money was ring fenced to help deliver **Live Unlimited's** Driving Ahead scheme, which funds care leavers' driving lessons.

Live Unlimited faced additional challenges during FY24 due to the continued long waiting times for a driving test. **The AA Charitable Trust** advised Live Unlimited on the issue and helped raise awareness of it in the media with some high-profile stories.

In May 2023, Trustees agreed to fund £10,000 worth of AA Theory Test Apps for care leavers. This was in response to the need shown during the Trust's original pilot of funding driving lessons for care leavers which highlighted the theory test as a particular stumbling block for many. Funding the app allowed the Trust to help a greater number of care leavers compared to funding driving lessons due to the lower costs. A partner was needed to disseminate the free apps, and the Trust began working with the Care Leaver Covenant charity in late 2023 to prepare for a launch in February 2024. This work will be a key part of the Trust's work in FY25.

Seatbelts

In 2023 the AA Charitable Trust issued a number of media comments highlighting the 40th anniversary of seatbelt legislation in the UK. This work was done to keep the topic warm in the media while behind-the-scenes work on a full campaign progressed.

The Trust worked with First Car to research attitudes to seatbelt wearing among young drivers, both as drivers and as passengers. The results of this research were delivered in June 2023 and were used to help inform the creative briefing of The Gate agency.

During the year a number of meetings were held with **The Gate** agency. Trustees decide upon a favored campaign idea, which centered around a proposed partnership with McDonald's. This partnership, or an alternative creative, will be a focus for FY25/26. In FY25 the Trust will follow on from its seatbelt anniversary work with a data-based media story highlighting the importance of wearing a seatbelt.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024 (continued)

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS (continued)

Young, Rural Drivers

Trustees continued to run the Young, Rural Drivers campaign through the ongoing promotion of Caitlin's Message. Edmund King and Caitlin's mother gave a talk to Warwickshire Safe Roads Partnership at an online seminar in early 2023.

Think Bikes!

Trustees began planning a media story for Think Bikes 10th anniversary, which will fall in early FY25. The Trust plans to re-engage with some of the high-profile supporters of the Think Bikes launch.

Trustees ensured all new AA vans still have Think Bike stickers placed on them.

Looking ahead

The focus for the coming year will be working with **The Gate** on the seatbelt campaign; ensuring there is support for the campaign from partners as well as developing research for the campaign. Trustees will also focus on the roll-out of the free **AA Theory Test Apps** for care leavers through its partnership with the **Care Leavers Covenant**. The Trust is also developing a campaign around Graduated Driving Licences to help reduce the disproportionate number of deaths and serious injuries to young drivers and their passengers.

Going Concern

The Trustees have performed an assessment of cash in hand and the level of reserves and income expected to be received in relation to expected expenditure. Based on this and having regard to the resources available to the charity, the Trustees have concluded there are no material uncertainties and they can continue to adopt the going concern basis in preparing the annual report and accounts.

FINANCIAL REVIEW

The incoming resources on the Unrestricted Fund for the year amounted to £74,287 and Restricted Funds of £nil. During the year £85,200 of Unrestricted Funds was expended for direct charitable purposes and £nil expended for Restricted Funds. At the year end £180,951 remains in the Unrestricted Fund for future charitable giving and to meet the costs of running the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) observe the methods and principles of the Charities SORP (FRS 102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK accounting standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RISK MANAGEMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

It is the policy of the Charity to maintain Unrestricted Funds at a level to meet unrestricted expenditure budgeted for the subsequent year. The Trustees confirm that they consider that they have adequate assets available to meet the Charity's obligations.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024
(continued)

INVESTMENT POWERS

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

PUBLIC BENEFIT

The Trustees have complied with Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission.

By Order of the Trustees

DocuSigned by:

...102078653AA1416...
A Edwards
Trustee
2024


.....
E V King
Trustee
2024

Level 3
Basing View
Basingstoke
Hampshire
RG21 4EA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 January 2024 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 23.11.2024

David Boosey BA(Hons) CA
MHA
Chartered Accountants
Maidstone
United Kingdom

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

		Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
<u>Incoming Resources from Generated Funds</u>					
Income from:					
Donations	2	-	3,493	3,493	2,739
Reimbursed costs	4	-	68,505	68,505	61,471
Interest income		-	2,288	2,288	351
TOTAL INCOMING RESOURCES		-	74,286	74,286	64,561
RESOURCES EXPENDED					
<u>Cost of Generated Funds</u>					
Charitable activities	3	-	(14,445)	(14,445)	(30,921)
Reimbursed costs	4	-	(68,505)	(68,505)	(61,471)
Governance costs	5	-	(2,250)	(2,250)	(360)
TOTAL RESOURCES EXPENDED		-	(85,200)	(85,200)	(92,752)
NET INCOMING RESOURCES AND NET MOVEMENT IN FUNDS		-	(10,914)	(10,914)	(28,191)
Balance brought forward 1 February	9	-	191,864	191,864	220,055
BALANCE CARRIED FORWARD AT 31 JANUARY	9	-	180,950	180,950	191,864

CONTINUING OPERATIONS

All income and expenditure arises from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The Trust has no recognised gains or losses other than the amounts included above for the current and prior year.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

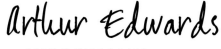
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Cash at Bank		195,360	199,024
		195,360	199,024
CREDITORS - Amounts falling due within one year	8	(14,410)	(7,160)
NET CURRENT ASSETS		180,950	191,864
NET ASSETS		180,950	191,864
REPRESENTED BY:			
Unrestricted Funds	9	180,950	191,864
Restricted Funds	9	-	-
		180,950	191,864

Approved by the Trustees on 18 November 2024 and signed on their behalf by:-



E V King - Trustee

DocuSigned by:


103078653AA1416...
A Edwards - Trustee

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

1 ACCOUNTING POLICIES

Basis of Accounting

The Automobile Association Charitable Trust is an unincorporated charitable trust registered in England and established under a Trust Deed dated 30 January 2008. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads in motor vehicles in the United Kingdom through: education, campaigning and promoting.

The charity constitutes a public benefit entity as defined by FRS 102 Section 1A. 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 (FRS 102 Section 1A) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Resources Arising - Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and the economic benefit can be measured reliably.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donations and Grants receivable, which do not relate to specific charitable activities, are categorised as donations.

Donations and Grants receivable, which relate to specific charitable activities are categorised as charitable activities.

Investment income is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Charitable activities expenditure comprises staff salary costs attributable to its activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds represent unrestricted income and expenditure where the funds can be used at the discretion of the Trustees in furtherance of the objects of the Charity.

Restricted funds are subject to specific restrictions imposed by the donor in furtherance of the objects of the Charity. These funds are held in Restricted funds.

Investment income, gains and losses are allocated to the appropriate fund.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
(continued)**

Critical Accounting Estimates and Areas of Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No key judgements (apart from those involving estimates as disclosed in the notes above) have been made in the process of applying the above accounting policies.

2 INCOME

Donations

BMP
Warburg Pincus LLC
Afiniti

Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
-	2,493	2,493	-
-	-	-	1,739
-	1,000	1,000	1,000
-	3,493	3,493	2,739

Total funds 2023

-	2,739
---	-------

3 EXPENDITURE ON CHARITABLE ACTIVITIES

Bank charges
Care Leavers Covenant
Young rural drivers
Live Unlimited
Drive Smart

Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
-	95	95	270
-	10,000	10,000	-
-	1,350	1,350	1,590
-	3,000	3,000	5,000
-	-	-	24,061
-	14,445	14,445	30,921

Total funds 2023

-	30,921
---	--------

4 REIMBURSED COSTS

Salary costs

Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
-	68,505	68,505	61,471

Total funds 2023

-	61,471
---	--------

Salary costs are calculated as a proportion of Director and staff time, reflecting the cost of services provided to the Charity. All salary costs have been reimbursed by Automobile Association Developments Limited.

5 GOVERNANCE COSTS

Independent Examination

Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £
-	2,250	2,250	360

Total funds 2023

-	360
---	-----

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
(continued)**

6 RELATED PARTY TRANSACTIONS, TRUSTEES' REMUNERATION AND BENEFITS

A proportion of E V King's salary paid by Automobile Association Developments Limited is included within reimbursed costs within note 4. During the current financial year, the trustee time reflected in the cost of services provided to the charity amounted to £46,948 (2023: £45,120) for operational purposes. No other trustee remuneration or benefits were incurred for the 2024 nor the 2023 financial year.

Trustees' expenses

During the year, E V King was reimbursed £3,000 in relation to a donation made on the Charity's behalf to Live Unlimited. There were no trustee expenses incurred in the year ending 31 January 2023.

7 TAXATION

The trust is a registered charity and is therefore not subject to taxation.

8 CREDITORS - Amounts falling due within one year

Accruals
Other creditors

2024	2023
£	£
12,250	7,160
2,160	-
14,410	7,160

9 ANALYSIS OF MOVEMENTS ON FUNDS

Unrestricted Funds
Restricted Funds

Incoming Resources	Resources Expended	Balance at 01.02.2023	Balance at 31.01.2024
£	£	£	£
74,286	(85,200)	191,864	180,950
-	-	-	-
74,286	(85,200)	191,864	180,950

ANALYSIS OF MOVEMENTS ON FUNDS (PRIOR YEAR)

Unrestricted Funds
Restricted Funds

Incoming Resources	Resources Expended	Balance at 01.02.2022	Balance at 31.01.2023
£	£	£	£
64,561	(92,752)	220,055	191,864
-	-	-	-
64,561	(92,752)	191,864	163,674

Unrestricted Funds - Includes donations made principally to support projects which cannot be classified within the Trust's main headings. It also includes funds which have been donated in advance of any designation or restriction applied by or notified to the Trustees.

Restricted Fund - This fund includes donations made in support of the Young Rural Drivers project of the Trust which are restricted for the specific purpose of the grant provided.

10 ANALYSIS OF NET ASSETS (CURRENT YEAR)

Current Assets
Creditors due within one year

Restricted Funds	Unrestricted Funds	Total Funds
2024	2024	2024
£	£	£
-	195,360	195,360
-	(14,410)	(14,410)
-	180,950	180,950

ANALYSIS OF NET ASSETS (PRIOR YEAR)

Current Assets
Creditors due within one year

Restricted Funds	Unrestricted Funds	Total Funds
2023	2023	2023
£	£	£
-	199,024	199,024
-	(7,160)	(7,160)
-	191,864	191,864

11 ULTIMATE CONTROLLING PARTY

The Trustees are the ultimate controlling party.

Accounts

**AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
REGISTERED CHARITY NUMBER: 1125119**

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

TRUSTEES	E V King R Purser D MacSporran L Pennell (Resigned 30 April 2022) S Ladley T Rich M Born K R Miller (Resigned 30 April 2022) A Gosling (Appointed 1 May 2022) J Fairclough (Appointed 1 May 2022)
DIRECTOR	E V King
REGISTERED OFFICE	Fanum House Basing View Basingstoke Hampshire RG21 4EA
BANKERS	Nat West Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
INDEPENDENT EXAMINER	David Boosey BA(Hons) CA MHA Chartered Accountants Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA
REGISTERED CHARITY NUMBER	1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

The Trustees present their report along with the financial statements of the Charity for the year ended 31 January 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued March 2005 and the Charity's Trust Deed.

TRUSTEES

The Trustees are stated on page 1. Appointment of Trustees is governed by the Trust Deed of the Charity.

CONSTITUTION, OBJECTS AND POLICIES

The Automobile Association Charitable Trust for Road Safety and the Environment is constituted by Trust Deed dated 30 January 2008 and commenced its activities on the 4 April 2008 for the benefit of exclusively charitable purposes according to the Law of England and Wales and charitable institutes established for charitable purposes.

The Trustees must apply the income of the Charity in furthering the following objects: the advancement of health and the environment, and saving of lives by the prevention of personal injury to, and death of, individuals on roads and in motor vehicles in the United Kingdom through educating road users in road safety, campaigning on issues of road safety and promoting understanding and awareness of road safety, in whatever manner the Trustees consider appropriate to achieve such objectives.

The Trust is funded by the AA Group of companies and the Trustees delegate the day-to-day responsibility and administration to staff whose employment costs are met by Automobile Association Developments Limited.

The Trustees meet as often as necessary to fulfil their responsibilities.

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS

The Trustees' strategy was to continue promoting **Caitlin's Message**, aimed at improving the safety of new drivers on rural roads, as well as progress the strategic groundwork for a new campaign. At the end of the previous year, Trustees had agreed this would focus on the environment, however due to new statistics showing the number of car occupants who died not wearing a seatbelt, Trustees changed course and decided to work on a campaign focussing on seatbelt usage.

In February 2022, Russia invaded Ukraine and many refugees came to the United Kingdom. The AA Charitable Trust launched ' **Drive Confident for Ukraine** ' to help ensure refugees could access help to adjust their driving to UK roads. The Trust funded £24,000 of driving courses, split into two funding rounds.

The Trust also continued to help teenagers in care and care leavers learn to drive.

Drive Confident for Ukraine

Trustees agreed to provide £12,000 of funding to pay for Ukrainian refugees to have a free **Drive Confident** driving refresher lesson with an AA or BSM driving instructor.

On April 14th, 2022, applications for **Drive Confident** courses, funded by the AA Trust, opened. The response was overwhelmingly positive and by April 25th the AA Trust had received more than 200 applications, which meant the initial £12,000 of funding had been used up.

Applications were paused briefly while Trustees sought agreement to provide an additional £12,000 of funding. Work also commenced with Drivetechn to create an online e-learning course so more people could be helped and so there was an option for people who applied but there was no instructor available in their locality.

Applications for **Drive Confident** re-opened on June 15th and were, once again, incredibly popular.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023
(continued)

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS (continued)

Drive Confident for Ukraine (continued)

The applications for **Drive Confident** closed on July 5th as we reached our funding limit. In total, the AA Trust's funding helped many refugees either with an in-car **Drive Confident** session (339 booked) or with the eLearning module created by Drivetech (2,414 sent).

We received excellent feedback on the scheme from a BBC journalist and from local refugee support groups who have passed the eLearning module on to people in their area. They said we were the only organisation they could find offering any practical help with refugees' driving. The total cost came to £24,061, split across the first round (totalling £7,615) and the second round (totalling £16,446). The costs associated with the eLearning module were kindly covered by Drivetech.

Young, Rural Drivers

In the preceding 12 months, the Trust launched '**Caitlin's Message**' through a partnership with First Car magazine and Caitlin's mother Sharron Huddleston. This work was agreed to run for 6 months initially, commencing September 2021 and ending in February 2022. Trustees agreed to extend this promotion until June 2022.

In May 2022, Edmund King OBE, AA Trust director, and Sharron Huddleston presented the campaign at the **First Car** conference to a great reception. Their presentation attracted the attention of an organisation called Driving Test Success, who offered to help promote the campaign to their audience of learners and parents.

Work with **Driving Test Success** launched in August 2022 and included email communications, blog posts and social posts to their database.

A press release was issued for Road Safety Week in November 2022 to highlight **Caitlin's Message**. It gained coverage on the BBC and other online outlets.

Helping teenagers in care

This campaign is continuing.

Helping teenagers in care

The AA Trust continued to support and promote the benefits of helping teenagers in care and care leavers to learn to drive.

In August 2022 the charity **Live Unlimited** reached a fantastic milestone with their tenth pupil passing the driving test with the AA. The AA Trust contributed to their press release on the issue.

In November 2022, the AA Trust donated £5,000 to support Live Unlimited promote more lessons, and they secured match funding for this amount.

Live Unlimited contacted the Trust in January 2023 because the driving test backlog was having a significant impact on their ability to progress more pupils through their lessons. The AA Trust included Live Unlimited in a PR story about the issue resulting in coverage in national media outlets including the Guardian.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023 (continued)

Think Bikes!

Throughout the year the Trust has continued to promote the original 'Think Bike' side-mirror sticker campaign to make drivers more aware of the presence of cyclists and motorcyclists. The stickers are used by AA Patrols and driving instructors as well as various fleets.

Future campaign

The Trust attended Department for Transport's Road Safety Education Forum on November 2nd 2022. Seatbelts were highlighted as a key priority for future work. Given this, and a delay to the progression of an environmental campaign, Trustees decided to make the focus of their next campaign seatbelts. The environmental campaign will still be developed but, as it is likely to take longer, will be given less priority than seatbelts.

Looking ahead

The focus for the coming year will be on refining the next campaign on seatbelts; ensuring there is support for the campaign from partners as well as developing new research for the campaign. Trustees will also continue to look for ways to support those within, and from, the care system with learning to drive.

Going Concern

The Trustees have performed an assessment of cash in hand and the level of reserves and income expected to be received in relation to expected expenditure. Based on this and having regard to the resources available to the charity, the Trustees have concluded there are no material uncertainties and they can continue to adopt the going concern basis in preparing the annual report and accounts.

FINANCIAL REVIEW

The incoming resources on the Unrestricted Fund for the year amounted to £64,561 and Restricted Funds of £nil. During the year £92,752 of Unrestricted Funds was expended for direct charitable purposes and £nil expended for Restricted Funds. At the year end £191,864 remains in the Unrestricted Fund for future charitable giving and to meet the costs of running the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) observe the methods and principles of the Charities SORP (FRS 102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK accounting standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RISK MANAGEMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

It is the policy of the Charity to maintain Unrestricted Funds at a level to meet unrestricted expenditure budgeted for the subsequent year. The Trustees confirm that they consider that they have adequate assets available to meet the Charity's obligations.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023
(continued)**

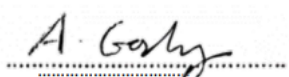
INVESTMENT POWERS

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

PUBLIC BENEFIT

The Trustees have complied with Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission.

By Order of the Trustees



A Gosling
Trustee
2023



E V King
Trustee
2023

Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 January 2023 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Boosey BA(Hons) CA
MHA
Chartered Accountants
Maidstone
United Kingdom

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
<u>Incoming Resources from Generated Funds</u>					
Income from:					
Donations	2	-	2,739	2,739	101,000
Charitable activities	2	-	-	-	10,000
Reimbursed costs	4	-	61,471	61,471	62,953
Interest income		-	351	351	20
TOTAL INCOMING RESOURCES		-	64,561	64,561	173,973
RESOURCES EXPENDED					
<u>Cost of Generated Funds</u>					
Charitable activities	3	-	(30,921)	(30,921)	(48,456)
Reimbursed costs	4	-	(61,471)	(61,471)	(62,953)
Governance costs	5	-	(360)	(360)	(1,698)
TOTAL RESOURCES EXPENDED		-	(92,752)	(92,752)	(113,107)
NET INCOMING RESOURCES AND NET MOVEMENT IN FUNDS		-	(28,191)	(28,191)	60,866
Balance brought forward 1 February	9	-	220,055	220,055	159,189
BALANCE CARRIED FORWARD AT 31 JANUARY	9	-	191,864	191,864	220,055

CONTINUING OPERATIONS

All income and expenditure arises from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The Trust has no recognised gains or losses other than the amounts included above for the current and prior year.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023**

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		199,024	246,017
		199,024	246,017
CREDITORS - Amounts falling due within one year	8	(7,160)	(25,962)
NET CURRENT ASSETS		191,864	220,055
NET ASSETS		191,864	220,055
REPRESENTED BY:			
Unrestricted Funds	9	191,864	220,055
Restricted Funds	9	-	-
		191,864	220,055

Approved by the Trustees on 10 November 2023 and signed on their behalf by:-

Edmund King

2023, E V King - Trustee

A. Gosling

2023, A Gosling - Trustee

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1 ACCOUNTING POLICIES

Basis of Accounting

The Automobile Association Charitable Trust is an unincorporated charitable trust registered in England and established under a Trust Deed dated 30 January 2008. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads in motor vehicles in the United Kingdom through: education, campaigning and promoting.

The charity constitutes a public benefit entity as defined by FRS 102 Section 1A. 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 (FRS 102 Section 1A) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Resources Arising - Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and the economic benefit can be measured reliably.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donations and Grants receivable, which do not relate to specific charitable activities, are categorised as donations.

Donations and Grants receivable, which relate to specific charitable activities are categorised as charitable activities.

Investment income is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Charitable activities expenditure comprises staff salary costs attributable to its activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds represent unrestricted income and expenditure where the funds can be used at the discretion of the Trustees in furtherance of the objects of the Charity.

Restricted funds are subject to specific restrictions imposed by the donor in furtherance of the objects of the Charity. These funds are held in Restricted funds.

Investment income, gains and losses are allocated to the appropriate fund.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
(continued)**

Critical Accounting Estimates and Areas of Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No key judgements (apart from those involving estimates as disclosed in the notes above) have been made in the process of applying the above accounting policies.

2 INCOME

Donations

Automobile Association Developments Ltd

Warburg Pincus LLC

Afiniti

Charitable activities

The Road Safety Trust

Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
-	-	-	100,000
-	1,739	1,739	-
-	1,000	1,000	1,000
-	-	-	10,000
-	2,739	2,739	111,000

Total funds 2022

10,000	101,000
--------	---------

3 EXPENDITURE ON CHARITABLE ACTIVITIES

Bank charges

Drowsy Driver

Young rural drivers

Live Unlimited

Drive Smart

Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
-	270	270	270
-	-	-	4,906
-	1,590	1,590	43,280
-	5,000	5,000	-
-	24,061	24,061	-
-	30,921	30,921	48,456

Total funds 2022

12,200	36,256
--------	--------

4 REIMBURSED COSTS

Salary costs

Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
-	61,471	61,471	62,953

Total funds 2022

-	62,953
---	--------

Salary costs are calculated as a proportion of Director and staff time, reflecting the cost of services provided to the Charity. All salary costs have been reimbursed by Automobile Association Developments Limited.

5 GOVERNANCE COSTS

Independent Examination

Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
-	360	360	1,698

Total funds 2022

-	1,698
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AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
(continued)**

6 RELATED PARTY TRANSACTIONS, TRUSTEES' REMUNERATION AND BENEFITS

A proportion of E V King's salary paid by Automobile Association Developments Limited is included within reimbursed costs within note 4. During the current financial year, the trustee time reflected in the cost of services provided to the charity amounted to £45,120 (2022: £49,259). No other trustee remuneration or benefits were incurred for the 2023 nor the 2022 financial year.

There were a transaction in the current period with a close connection. The close connection is with Warburg Pincus LLC who donated £1,739 towards unrestricted funds. Warburg Pincus LLC is an owner of Basing Consortium Co, which is the ultimate parent of AA Limited.

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31st January 2023 nor the year ended 31st January 2022.

7 TAXATION

The trust is a registered charity and is therefore not subject to taxation.

8 CREDITORS - Amounts falling due within one year

Accruals

2023 £	2022 £
7,160	25,962

9 ANALYSIS OF MOVEMENTS ON FUNDS

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2022 £	Balance at 31.01.2023 £
64,561	(92,752)	220,055	191,864
-	-	-	-
64,561	(92,752)	220,055	191,864

ANALYSIS OF MOVEMENTS ON FUNDS (PRIOR YEAR)

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2021 £	Balance at 31.01.2022 £
163,973	(100,907)	156,989	220,055
10,000	(12,200)	2,200	-
173,973	(113,107)	159,189	220,055

Unrestricted Funds - Includes donations made principally to support projects which cannot be classified within the Trust's main headings. It also includes funds which have been donated in advance of any designation or restriction applied by or notified to the Trustees.

Restricted Fund - This fund includes donations made in support of the Young Rural Drivers project of the Trust which are restricted for the specific purpose of the grant provided.

10 ANALYSIS OF NET ASSETS (CURRENT YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £
-	199,024	199,024
-	(7,160)	(7,160)
-	191,864	191,864

ANALYSIS OF NET ASSETS (PRIOR YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
-	246,017	246,017
-	(25,962)	(25,962)
-	220,055	220,055

11 ULTIMATE CONTROLLING PARTY

The Trustees are the ultimate controlling party.

Accounts

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
REGISTERED CHARITY NUMBER: 1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022**

TRUSTEES	E V King R Purser D MacSporran L Pennell (Resigned 30 April 2022) S Ives (Resigned 1 May 2021) S Ladley T Rich Z Maqbool (Resigned 1 May 2021) M Born (Appointed 1 May 2021) K R Miller (Appointed 1 May 2021) (Resigned 30 April 2022) A Gosling (Appointed 1 May 2022) J Fairclough (Appointed 1 May 2022)
DIRECTOR	E V King
REGISTERED OFFICE	Fanum House Basing View Basingstoke Hampshire RG21 4EA
BANKERS	Nat West Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
INDEPENDENT EXAMINER	Duncan Cochrane-Dyet BSc BFP FCA MHA MacIntyre Hudson Chartered Accountants Victoria Court 17-21 Ashford Road Maidstone Kent ME14 5DA
REGISTERED CHARITY NUMBER	1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 31 January 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued March 2005 and the Charity's Trust Deed.

TRUSTEES

The Trustees are stated on page 1. Appointment of Trustees is governed by the Trust Deed of the Charity.

CONSTITUTION, OBJECTS AND POLICIES

The Automobile Association Charitable Trust for Road Safety and the Environment is constituted by Trust Deed dated 30 January 2008 and commenced its activities on the 4 April 2008 for the benefit of exclusively charitable purposes according to the Law of England and Wales and charitable institutes established for charitable purposes.

The Trustees must apply the income of the Charity in furthering the following objects: the advancement of health and the environment, and saving of lives by the prevention of personal injury to, and death of, individuals on roads and in motor vehicles in the United Kingdom through educating road users in road safety, campaigning on issues of road safety and promoting understanding and awareness of road safety, in whatever manner the Trustees consider appropriate to achieve such objectives.

The Trust is funded by the AA Group of companies and the Trustees delegate the day to day responsibility and administration to staff whose employment costs are met by Automobile Association Developments Limited.

The Trustees meet as often as necessary to fulfil their responsibilities.

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS

The Trustees' strategy was to consolidate on the success of various safety campaigns it had previously launched, as well as launch a new campaign around **Young, Rural Drivers**. This initiative had been delayed from the previous year due to Coronavirus. The Trust continued to help teenagers in care and care leavers learn to drive. The Trust's 'Think Bike' campaign was also promoted.

Trustees also considered how a campaign with an environmental impact could be developed.

Young, Rural Drivers

In the preceding 18 months to this period, the Trust analysed the data and research already available into the specific risks young drivers face on rural roads. Objectives for the campaign were set and a successful application had been submitted to the Road Safety Trust for £20,000 towards the costs of the research.

The campaign, **Young, Rural Drivers**, based on research and an interactive map on where collisions occur developed by Agilyis, was launched on 12 May 2021.

The research also found:

- Proportion of crashes involving young drivers which are on Sundays is 9% higher on rural roads than on urban roads.
- Single vehicle collisions account for 27% of all young driver crashes on rural roads compared to 15% for drivers of all ages.
- Substance impairment factors in 9% of young rural driver crashes on Sundays compared to 4% on all other days.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2022
(continued)

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS (continued)

Young, Rural Drivers (continued)

Caitlin Huddleston was just 18 when she tragically died in a car crash on the A595 in Cumbria on the 14 July 2017. She was a passenger in the car, driven by her friend, who also lost her life.

Driving to a local Italian restaurant for dinner her friend lost control of the car on a bend and collided with a van. Neither driver was speeding, but according to the coroner the newly qualified driver entered the bend, driving too fast for the wet road conditions. The crash was put down to inexperience. The third occupant of the car and van driver were both severely injured in the crash.

Caitlin's mother, Sharron Huddleston, has campaigned for road safety for young and novice drivers and their passengers since losing Caitlin. She said she was not aware at the time of the crash that rural roads were especially dangerous. In fact, just a few months before the crash she was concerned about Caitlin travelling with friends on a motorway journey. Sadly, she didn't think there was a need to be concerned about the journey the girls were making on the evening of the crash, as the girls were just travelling on local roads.

Sharron Huddleston said that she was honoured that the AA Trust has chosen Caitlin to be the symbol of this rural roads campaign.

The Trust also created a symbolic one-off radio programme, *Caitlin's Hour*, dedicated to this young passenger who tragically died in a rural road crash. The show was broadcast nationally and supported with innovative promotional billboards.

Caitlin's Hour went live across the Hits Radio Network and Kerrang! Radio on Sunday June 6th between 2am and 3am which is the time that many crashes occur.

Prior to the show airing, it was extensively trailed across the Bauer radio network.

Visits to the interactive map peaked on launch day at 7,927. In the first month of it being live (May 10th – June 10th inclusive) there have been 14,198 visits. There was another, smaller, peak in views around the launch of *Caitlin's Hour*.

Post-launch, The Trust continued to work with Caitlin's mother, Sharron and developed '*Caitlin's Message*' through a partnership with First Car magazine. This was a message that Caitlin might have written to new drivers and was promoted with a series of emails to First Car's database of new drivers and their parents, plus inclusion of an advertorial in their handbook. This work was agreed to run for 6 months initially (commencing September 2021).

This campaign is continuing.

Helping teenagers in care

The AA Trust continued to support and promote the benefits of helping teenagers in care and care leavers to learn to drive.

Trustees agreed to a separate donation of £2,000 to Live Unlimited towards lessons for care leavers, as they had secured some match funding.

Edmund King, AA Trust director, wrote to the new Children's Commissioner on behalf of the Trust to explain the scheme and ask if there were any ways DoFE could support its further rollout.

Think Bikes!

Throughout the year the Trust has continued to promote the original 'Think Bike' side-mirror sticker campaign to make drivers more aware of the presence of cyclists and motorcyclists. The stickers are used by AA Patrols and driving instructors as well as various fleets.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022 (continued)

Environment

Trustees came to agreement in September 2021 that the next major campaign for the Trust would focus on the environment, in line with the Trust's objectives. Initial discussions began around a creative brief to help refine the ideas Trustees wanted to pursue.

Looking ahead

The focus for the coming year will be on refining the next campaign on the environment and on continuing to work with First Car on *Caitlin's Message*. The Trust will also continue to explore other opportunities to help *Caitlin's Message* reach its target audience.

Going Concern

The Trustees have performed an assessment of cash in hand and the level of reserves and income expected to be received in relation to expected expenditure. Based on this and having regard to the resources available to the charity, the Trustees have concluded there are no material uncertainties and they can continue to adopt the going concern basis in preparing the annual report and accounts.

FINANCIAL REVIEW

The incoming resources on the Unrestricted Fund for the year amounted to £163,973 and Restricted Funds of £10,000. During the year £100,907 of Unrestricted Funds was expended for direct charitable purposes and £12,200 expended for Restricted Funds. At the year end £220,055 remains in the Unrestricted Fund for future charitable giving and to meet the costs of running the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) observe the methods and principles of the Charities SORP (FRS 102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK accounting standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- (e) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RISK MANAGEMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

It is the policy of the Charity to maintain Unrestricted Funds at a level to meet unrestricted expenditure budgeted for the subsequent year. The Trustees confirm that they consider that they have adequate assets available to meet the Charity's obligations.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2022
(continued)**

INVESTMENT POWERS

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

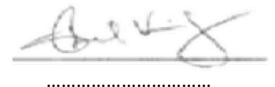
PUBLIC BENEFIT

The Trustees have complied with Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission.

By Order of the Trustees



A Gosling
Trustee
30 September 2022



E V King
Trustee
30 September 2022

Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 January 2022 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 30 September 2022

Duncan Cochrane-Dyet BSc BFP FCA
MHA MacIntyre Hudson
Chartered Accountants
Maidstone
United Kingdom

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY**

	Note	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
<u>Incoming Resources from Generated Funds</u>					
Income from:					
Donations	2		101,000	101,000	-
Charitable activities	2	10,000	-	10,000	18,000
Reimbursed costs	4	-	62,953	62,953	59,136
Interest income		-	20	20	18
TOTAL INCOMING RESOURCES		10,000	163,973	173,973	77,154
RESOURCES EXPENDED					
<u>Cost of Generated Funds</u>					
Charitable activities	3	(12,200)	(36,256)	(48,456)	(22,445)
Reimbursed costs	4	-	(62,953)	(62,953)	(59,136)
Governance costs	5	-	(1,698)	(1,698)	(1,800)
TOTAL RESOURCES EXPENDED		(12,200)	(100,907)	(113,107)	(83,381)
NET INCOMING RESOURCES AND NET MOVEMENT IN FUNDS		(2,200)	63,066	60,866	(6,227)
Balance brought forward 1 February	9	2,200	156,989	159,189	165,416
BALANCE CARRIED FORWARD AT 31 JANUARY	9	-	220,055	220,055	159,189

CONTINUING OPERATIONS

All income and expenditure arises from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

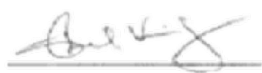
The Trust has no recognised gains or losses other than the amounts included above for the current and prior year.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**BALANCE SHEET
AS AT 31 JANUARY**

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors		-	10,883
Cash at Bank		246,017	195,033
		246,017	205,916
CREDITORS - Amounts falling due within one year	8	(25,962)	(46,727)
NET CURRENT ASSETS		220,055	159,189
NET ASSETS		220,055	159,189
REPRESENTED BY:			
Unrestricted Funds	9	220,055	156,989
Restricted Funds	9	-	2,200
		220,055	159,189

Approved by the Trustees on 30 September 2022 and signed on their behalf by:-



E V King - Trustee



A Gosling - Trustee

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1 ACCOUNTING POLICIES

Basis of Accounting

The Automobile Association Charitable Trust is an unincorporated charitable trust registered in England and established under a Trust Deed dated 30 January 2008. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads in motor vehicles in the United Kingdom through: education, campaigning and promoting.

The charity constitutes a public benefit entity as defined by FRS 102 Section 1A. 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 (FRS 102 Section 1A) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Resources Arising - Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and the economic benefit can be measured reliably.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donations and Grants receivable, which do not relate to specific charitable activities, are categorised as donations.

Donations and Grants receivable, which relate to specific charitable activities are categorised as charitable activities.

Investment income is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Charitable activities expenditure comprises staff salary costs attributable to its activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds represent unrestricted income and expenditure where the funds can be used at the discretion of the Trustees in furtherance of the objects of the Charity.

Restricted funds are subject to specific restrictions imposed by the donor in furtherance of the objects of the Charity. These funds are held in Restricted funds.

Investment income, gains and losses are allocated to the appropriate fund.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
(continued)**

Critical Accounting Estimates and Areas of Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No key judgements (apart from those involving estimates as disclosed in the notes above) have been made in the process of applying the above accounting policies.

2 INCOME

Donations

Automobile Association Developments Ltd

Afiniti

Charitable activities

The Road Safety Trust

DriveTech (UK)

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
-	100,000	100,000	-
-	1,000	1,000	-
10,000	-	10,000	10,000
-	-	-	8,000
10,000	101,000	111,000	18,000

Total funds 2021

18,000	-
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3 EXPENDITURE ON CHARITABLE ACTIVITIES

Bank charges

Drowsy Driver

Young rural drivers

Driving lessons for teenagers in care

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
-	270	270	270
-	4,906	4,906	-
12,200	31,080	43,280	17,400
-	-	-	4,775
12,200	36,256	48,456	22,445

Total funds 2021

15,800	6,645
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4 REIMBURSED COSTS

Salary costs

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
-	62,953	62,953	59,136

Total funds 2021

-	59,136
---	--------

Salary costs are calculated as a proportion of Director and staff time, reflecting the cost of services provided to the Charity. All salary costs have been reimbursed by Automobile Association Developments Limited.

5 GOVERNANCE COSTS

Independent Examination

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £
-	1,698	1,698	1,800

Total funds 2021

-	1,800
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AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
(continued)**

6 RELATED PARTY TRANSACTIONS, TRUSTEES' REMUNERATION AND BENEFITS

A proportion of E V King's salary paid by Automobile Association Developments Limited is included within reimbursed costs within note 4. During the current financial year, the trustee time reflected in the cost of services provided to the charity amounted to £49,259 (2021: £45,600). No other trustee remuneration or benefits were incurred for the 2022 nor the 2021 financial year.

There were no transactions with any other related parties (2021 - none).

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31st January 2022 nor the year ended 31st January 2021.

7 TAXATION

The trust is a registered charity and is therefore not subject to taxation.

8 CREDITORS - Amounts falling due within one year

Accruals

2022 £	2021 £
25,962	46,727

9 ANALYSIS OF MOVEMENTS ON FUNDS

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2021 £	Balance at 31.01.2022 £
163,973	(100,907)	156,989	220,055
10,000	(12,200)	2,200	-
173,973	(113,107)	159,189	220,055

ANALYSIS OF MOVEMENTS ON FUNDS (PRIOR YEAR)

Unrestricted Funds
Restricted Funds

Incoming Resources £	Resources Expended £	Balance at 01.02.2020 £	Balance at 31.01.2021 £
59,154	(67,581)	165,416	156,989
18,000	(15,800)	-	2,200
77,154	(83,381)	165,416	159,189

Unrestricted Funds - Includes donations made principally to support projects which cannot be classified within the Trust's main headings. It also includes funds which have been donated in advance of any designation or restriction applied by or notified to the Trustees.

Restricted Fund - This fund includes donations made in support of the Young Rural Drivers project of the Trust which are restricted for the specific purpose of the grant provided.

10 ANALYSIS OF NET ASSETS (CURRENT YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
-	246,017	246,017
-	(25,962)	(25,962)
-	220,055	220,055

ANALYSIS OF NET ASSETS (PRIOR YEAR)

Current Assets
Creditors due within one year

Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £
18,000	187,916	205,916
(15,800)	(30,927)	(46,727)
2,200	156,989	159,189

11 ULTIMATE CONTROLLING PARTY

The Trustees are the ultimate controlling party.

Accounts

**AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

REGISTERED CHARITY NUMBER: 1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

TRUSTEES	E V King R Purser D MacSporran L Pennell S Ives (Resigned 1 May 2021) S Ladley T Rich Z Maqbool (Resigned 1 May 2021) M Born (Appointed 1 May 2021) K R Miller (Appointed 1 May 2021)
DIRECTOR	E V King
REGISTERED OFFICE	Fanum House Basing View Basingstoke Hampshire RG21 4EA
BANKERS	Nat West Bank Plc Europa House 49 Sandgate Road Folkestone Kent CT20 1RU
INDEPENDENT EXAMINER	Duncan Cochrane-Dyet MHA MacIntyre Hudson Chartered Accountants 71 New Dover Road Canterbury Kent CT1 3DZ
REGISTERED CHARITY NUMBER	1125119

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 31 January 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued March 2005 and the Charity's Trust Deed.

The Trustees are stated on page 2. Appointment of Trustees is governed by the Trust Deed of the Charity.

The Automobile Association Charitable Trust for Road Safety and the Environment is constituted by Trust Deed dated 30 January 2008 and commenced its activities on the 4 April 2008 for the benefit of exclusively charitable purposes according to the Law of England and Wales and charitable institutes established for charitable purposes.

The Trustees must apply the income of the Charity in furthering the following objects: the advancement of health and the environment, and saving of lives by the prevention of personal injury to, and death of, individuals on roads and in motor vehicles in the United Kingdom through educating road users in road safety, campaigning on issues of road safety and promoting understanding and awareness of road safety, in whatever manner the Trustees consider appropriate to achieve such objectives.

The Trust is funded by the AA Group of companies and the Trustees delegate the day to day responsibility and administration to staff whose employment costs are met by Automobile Association Developments Limited.

The Trustees meet as often as necessary to fulfil their responsibilities.

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS

The Trustees' strategy was to consolidate on the success of various safety campaigns it had previously launched, as well as develop a new campaign around young, rural drivers. The Trust continued to help teenagers in care learn to drive.

The arrival of coronavirus had a significant impact on the Trust's ability to meet its anticipated timescales for the Young, Rural Drivers work. Full details are outlined below.

Young, Rural Drivers

The Trust had already analysed the data and research already available into the specific risks young drivers face on rural roads. Objectives for the campaign were set in the previous year and an application had been submitted to the Road Safety Trust for £20,000 towards the costs of the research.

Grant

The Road Safety Trust announced in March 2020 that The AA Trust had been successful in its application for a £20,000 grant. The initial application had planned for a launch in summer 2020 but due to coronavirus it was agreed with the Road Safety Trust this would be delayed until the end of summer 2020. Upon reaching the end of summer 2020, with lockdowns still having an enormous impact on travel, it was agreed to delay the launch of the campaign until spring 2021.

Campaign

Throughout 2020 the AA Trust worked with advertising agency Adam&EveDDB to finalise the creative campaign. By the end of January 2021, a campaign focussing on the life of one young driver who had lost their life in a car crash had been decided upon. In the next financial year the AA Trust will need to secure a case study and pull together the elements needed for a public launch of Rural, Young Drivers campaign.

The AA Trust also worked with Markettiers to get their views on the suitability of creating a one-off national radio show celebrating the life of the case study. It was decided to work with Adam&EveDDB and media company Goodstuff to explore opportunities of creating the show via a media partnership with a broadcasting partner. This will be explored further in 2021.

Research and interactive map

Researchers at Agilysis delivered their report into the riskiest roads for young drivers on rural roads, as well as an in-depth analysis of the factors involved in these crashes. The research will be published when the campaign is launched in 2021. Agilysis also delivered the interactive map, which allows users to see which rural roads near them have had the highest frequency of crashes involving young drivers. This will also be published online when the campaign is launched in 2021.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021
(continued)**

ACTIVITIES UNDERTAKEN AND ACHIEVEMENTS (continued)

Safety Campaigns

Transport Select Committee:

The Trust gave evidence to the select committee enquiry into e-scooter safety in July 2020. Evidence covered questions around the safety implications they pose and the potential benefits they bring for mobility and the environment.

The Trust gave oral evidence to the transport select committee enquiry into novice and young driver safety in October 2020. The evidence covered a broad range of topics relating to young drivers including support for telematic insurance and some discussion around post-test restrictions such as night-time curfews and passenger restrictions.

Helping teenagers in care

The AA Trust continued to support and promote the concept of the benefits of helping teenagers in care and care leavers to learn to drive. The positive effects on self-esteem and opening job opportunities to them have been documented by Professor Berridge at Bristol University who has worked with the Trust.

Live Unlimited has continued to work with the AA Driving School on the project with more of their care leavers being selected for lessons, and successfully passing. Coronavirus had a huge impact on their ability to progress as driving lessons were stopped during lockdowns. The stop-start nature of lessons throughout 2020 had a negative impact on the care leavers' confidence and progression so Trustees agreed some additional funding to help mitigate these effects. In December 2020 Trustees agreed to top up all 9 drivers currently learning through Live Unlimited with 20 hours, a total of £4,775.

Looking Ahead

The focus will be on delivering the Young, Rural Drivers campaign in the first half of 2021. Trustees will also start thinking about the next campaign and finding a topic with an environmental focus.

Going Concern

The COVID-19 pandemic and the ensuing economic shutdown has had an impact on the charity's operations. In response to the COVID-19 pandemic the Trustees have performed a robust assessment of cash in hand and the level of reserves and income expected to be received in relation to expected expenditure. Based on this and having regard to the resources available to the charity, the Trustees have concluded there are no material uncertainties and they can continue to adopt the going concern basis in preparing the annual report and accounts.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021
(continued)**

FINANCIAL REVIEW

The incoming resources on the Unrestricted Fund for the year amounted to £59,154 and Restricted Funds of £18,000. During the year £67,581 for Unrestricted Funds was expended for direct charitable purposes and £15,800 expended for Restricted Funds. As at the year end, £156,989 remains in the Unrestricted Fund and £2,200 in the Restricted Funds for future charitable giving and to meet the costs of running the Charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles of the Charities SORP (FRS 102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- (f) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RISK MANAGEMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

It is the policy of the Charity to maintain Unrestricted Funds at a level to meet unrestricted expenditure budgeted for the subsequent year. The Trustees confirm that they consider that they have adequate assets available to meet the Charity's obligations.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021
(continued)**

INVESTMENT POWERS

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity.

PUBLIC BENEFIT

The Trustees have complied with Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission.

By Order of the Trustees



.....
L Pennell
Trustee
19 October 2021



E V King
Trustee
19 October 2021

Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR
ROAD SAFETY AND THE ENVIRONMENT**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 January 2021 which are set out on pages 8 to 12.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 21 October 2021

Duncan Cochrane-Dyet BSc BFP FCA

MHA MacIntyre Hudson
Chartered Accountants
Canterbury
United Kingdom

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY**

	Note	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
<u>Incoming Resources from Generated Funds</u>					
Voluntary Income					
Donations	2	-	-	-	9,034
Charitable activities	2	18,000	-	18,000	-
Reimbursed costs	4	-	59,136	59,136	59,290
Interest income		-	18	18	45
TOTAL INCOMING RESOURCES		18,000	59,154	77,154	68,369
RESOURCES EXPENDED					
<u>Cost of Generated Funds</u>					
Charitable activities	3	(15,800)	(6,645)	(22,445)	(16,090)
Reimbursed costs	3	-	(59,136)	(59,136)	(59,290)
Governance costs	5	-	(1,800)	(1,800)	(1,800)
TOTAL RESOURCES EXPENDED		(15,800)	(67,581)	(83,381)	(77,180)
NET INCOMING RESOURCES AND NET MOVEMENT IN FUNDS		2,200	(8,427)	(6,227)	(8,811)
Balance brought forward 1 February	9	-	165,416	165,416	174,227
BALANCE CARRIED FORWARD AT 31 JANUARY	9	2,200	156,989	159,189	165,416

CONTINUING OPERATIONS

All income and expenditure arises from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The Trust has no recognised gains or losses other than the amounts included above for the current and prior year.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**BALANCE SHEET
AS AT 31 JANUARY**

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors		10,883	10,883
Cash at Bank		195,033	177,285
		205,916	188,168
CREDITORS - Amounts falling due within one year	8	(46,727)	(22,752)
NET CURRENT ASSETS		159,189	165,416
NET ASSETS		159,189	165,416
REPRESENTED BY:			
UNRESTRICTED FUNDS	9	156,989	165,416
RESTRICTED FUNDS	9	2,200	-
TOTAL FUNDS		159,189	165,416

Approved by the Trustees on

2021 and signed on their behalf by:-



19 October 2021, E V King - Trustee



19 October 2021, L Pennell - Trustee

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 ACCOUNTING POLICIES

Basis of Accounting

The Automobile Association Charitable Trust is a charity registered in England. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the advancement of health and the environment, and the saving of lives by the prevention of personal injury to, and death of, individuals on roads in motor vehicles in the United Kingdom through: education, campaigning and promoting.

The charity constitutes a public benefit entity as defined by FRS 102 Section 1A. 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 (FRS 102 Section 1A) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Resources Arising - Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are recognised as income when any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and the economic benefit can be measured reliably.

Grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donations and Grants receivable, which do not relate to specific charitable activities, are categorised as donations.

Donations and Grants receivable, which relate to specific charitable activities are categorised as charitable activities.

Investment income is accounted for when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries.

Charitable activities expenditure comprises staff salary costs attributable to its activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds which represent unrestricted income and expenditure where the funds can be used at the discretion of the Trustees in furtherance of the objects of the Charity.

Restricted funds are subject to specific restrictions imposed by the donor in furtherance of the objects of the Charity. These funds are held in restricted funds.

Investment income, gains and losses are allocated to the appropriate fund.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Liabilities

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
(continued)**

Critical Accounting Estimates and Areas of Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No key judgements (apart from those involving estimates as disclosed in the notes above) have been made in the process of applying the above accounting policies.

2 INCOME

Donations

AA Instructor Lottery

Charitable Activities

The Road Safety Trust

DriveTech (UK)

Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
-	-	-	9,034
10,000	-	10,000	-
8,000	-	8,000	-
18,000	-	18,000	9,034

3 EXPENDITURE ON CHARITABLE ACTIVITIES

Bank charges

Think Bike

Young rural drivers

Driving lessons for teenagers in care

Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
-	270	270	270
-	-	-	370
15,800	1,600	17,400	-
-	4,775	4,775	15,450
15,800	6,645	22,445	16,090

4 REIMBURSED COSTS

Salary costs

Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
-	59,136	59,136	59,290

Salary costs are calculated as a proportion of Director and staff time, reflecting the cost of services provided to the Charity. All salary costs have been reimbursed by Automobile Association Developments Limited.

5 GOVERNANCE COSTS

Independent Examination

Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £
-	1,800	1,800	1,800

AUTOMOBILE ASSOCIATION CHARITABLE TRUST FOR ROAD SAFETY AND THE ENVIRONMENT

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
(continued)**

6 RELATED PARTY TRANSACTIONS, TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st January 2021 nor for the year ended 31st January 2020.

There were no transactions with any other related parties (2020 - none).

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31st January 2021 nor the year ended 31st January 2020.

7 Taxation

The trust is a registered charity and is therefore not subject to taxation.

8 CREDITORS - Amounts falling due within one year

Accruals

2021 £	2020 £
46,727	22,752

9 ANALYSIS OF MOVEMENTS ON FUNDS (CURRENT YEAR)

	Incoming Resources £	Resources Expended £	Balance at 1.2.20 £	Balance at 31.1.21 £
Unrestricted Funds	59,154	(67,581)	165,416	156,989
Restricted Funds	18,000	(15,800)	-	2,200
	77,154	(83,381)	165,416	159,189

ANALYSIS OF MOVEMENTS ON FUNDS (PRIOR YEAR)

	Incoming Resources £	Resources Expended £	Balance at 1.2.19 £	Balance at 31.1.20 £
Unrestricted Funds	68,369	(77,180)	174,227	165,416
Restricted Funds	-	-	-	-
	68,369	(77,180)	174,227	165,416

Unrestricted Funds - Includes donations made principally to support projects which cannot be classified within the Trust's main headings. It also includes funds for which have been donated in advance of any designation or restriction applied by or notified to the Trustees.

Restricted Fund - This fund includes donations made in support of the charitable activities of the Trust which are restricted for the specific purpose of the grants.

10 ANALYSIS OF NET ASSETS (CURRENT YEAR)

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Current Assets	18,000	187,916	205,916
Creditors due within one year	(15,800)	(30,927)	(46,727)
	2,200	156,989	159,189

ANALYSIS OF NET ASSETS (PRIOR YEAR)

	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Unrestricted Funds 2020 £
Current Assets	-	188,168	188,168
Creditors due within one year	-	(22,752)	(22,752)
	-	165,416	165,416

11 ULTIMATE CONTROLLING PARTY

The Trustees are the ultimate controlling party.