

EVENT MOBILITY

England & Wales · Charity number 1158919

Details

Status Registered

Legal form CIO

Registered 2014-10-20

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

Contact

Address Event Mobility
3 Racecourse Road
Pershore
WR10 2EY

Phone 01386725391

Email info@eventmobility.org.uk

Website www.eventmobility.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE RELIEF OF THE DISABLED, ELDERLY AND MOBILITY IMPAIRED THROUGH THE PROVISION OF POWERED WHEEL CHAIRS, ELECTRIC SCOOTERS AND OTHER MOBILITY AIDS AT COUNTRYSIDE EVENTS AND OTHER EVENTS.

Activities: Provision of mobility scooters and manual wheelchairs for the elderly and mobility impaired to enjoy a day out at shows and events throughout the country. Event Mobility Charitable Trust (Reg. No. 1074608) was registered in 1999 and became incorporated in 2014. Accounts can be provided for 1074608 on request.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£484,307	£426,493	-	-
2023-12-31	£461,669	£393,165	-	-
2022-12-31	£387,499	£359,588	-	-
2021-12-31	£185,422	£148,548	-	-
2020-12-31	£102,489	£140,614	-	-

Trustees

Name	Role	Appointed
Mark Burgess	Chair	2018-07-11
Dr Kevan Ashbridge		2015-01-19
HEATHER ANGELA JEAUVONS		2010-07-30
JEREMY HOWEN SOPER		1998-03-19
JOHN HENRY PETER COHEN		2010-07-13
MATTHEW FRANK LEWIS		2005-07-13
Sallyanne Louise Haigh		2017-12-08
Victor Frederick Haines		2012-07-27

EVENT MOBILITY

England & Wales - Charity number 1158919

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

EVENT MOBILITY

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2024**

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EVENT MOBILITY

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Event Mobility continued its forward progress in performance during the 2024 season. This was reflected in the donations received and with the number of customers who received the use of both mobility scooters and wheelchairs increasing.

The fleet has improved reliability with our engineers delivering a programme of maintenance tasks during the winter in line with the activities expected of the fleet during the hard-working summer events. Our asset management software has taken a step forward in capturing all this information to enable us to make effective repair and maintenance decisions at the right time to continue to deliver a First-Class service

An extension to our investment in asset management software has been our secure online booking systems enabling our customers to have a pleasant experience when booking, collecting, using, and returning our scooter at their chosen event. This was introduced at the end of 2024 and will be fully operational in 2025

The Charity has built year on year since the Covid pandemic and again in 2024 has strengthened its both financial and operational positions to deliver a vital service enabling people to attend and enjoy outdoor Events throughout GB, Ireland and Europe

The Trustees are once again grateful for the support of its sponsors, volunteers, and staff without whom the delivery of the service, supporting people nationwide, by Event Mobility would not be possible

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158919

Principal address

3 Racecourse Road
Pershore
Worcestershire
WR10 2EY

EVENT MOBILITY

**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees

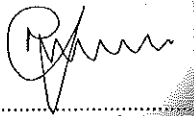
Mark Burgess
Earl of Shrewsbury
Victor Haines
Jeremy Soper
Matthew Lewis
Heather Jeavons
John Cohen
Kevin Ashbridge
Sallyann Haigh
Michael Harrison

Hon President The Earl of Shrewsbury and Talbot
Vice President Victor Haines
Second Vice President Jeremy Soper

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Approved by order of the board of trustees on 16th April 25..... and signed on its behalf by:



.....
Mark Burgess - Trustee

**Independent Examiner's Report to the Trustees of
Event Mobility**

Independent examiner's report to the trustees of Event Mobility

I report to the charity trustees on my examination of the accounts of Event Mobility (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Meinir Bird

Meinir Bird

I.C.A.E.W

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date:*1.5.2025*.....

EVENT MOBILITY

Statement of Financial Activities FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		477,000	455,865
Other trading activities	2	1,300	2,196
Investment income	3	6,007	3,608
Total		<u>484,307</u>	<u>461,669</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		426,493	390,911
Other		-	2,254
Total		<u>426,493</u>	<u>393,165</u>
NET INCOME		57,814	68,504
RECONCILIATION OF FUNDS			
Total funds brought forward		342,761	274,257
TOTAL FUNDS CARRIED FORWARD		<u>400,575</u>	<u>342,761</u>

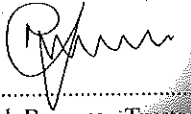
The notes form part of these financial statements

EVENT MOBILITY

**Balance Sheet
31 DECEMBER 2024**

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Intangible assets	7	11,400	-
Tangible assets	8	81,670	76,964
		<u>93,070</u>	<u>76,964</u>
CURRENT ASSETS			
Debtors	9	11,560	5,499
Cash at bank		311,361	270,251
		<u>322,921</u>	<u>275,750</u>
CREDITORS			
Amounts falling due within one year	10	(15,416)	(9,953)
		<u>307,505</u>	<u>265,797</u>
NET CURRENT ASSETS			
		<u>400,575</u>	<u>342,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>400,575</u>	<u>342,761</u>
NET ASSETS			
		<u>400,575</u>	<u>342,761</u>
FUNDS	11		
Unrestricted funds		400,575	342,761
TOTAL FUNDS		<u>400,575</u>	<u>342,761</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



 Mark Burgess - Trustee

16/4/25

EVENT MOBILITY

Notes to the Financial Statements FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EVENT MOBILITY

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Scooter rental & sales	800	2,196
Battery recycling	500	-
	<u>1,300</u>	<u>2,196</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>6,007</u>	<u>3,608</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	455,865
Other trading activities	2,196
Investment income	<u>3,608</u>
Total	<u>461,669</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	390,911
Other	<u>2,254</u>
Total	<u>393,165</u>

EVENT MOBILITY

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				Unrestricted fund £ 68,504
	NET INCOME				
	RECONCILIATION OF FUNDS				
	Total funds brought forward				274,257
	TOTAL FUNDS CARRIED FORWARD				<u>342,761</u>
7.	INTANGIBLE FIXED ASSETS				Computer software £
	COST				
	At 1 January 2024				6,123
	Additions				<u>11,400</u>
	At 31 December 2024				<u>17,523</u>
	AMORTISATION				
	At 1 January 2024 and 31 December 2024				<u>6,123</u>
	NET BOOK VALUE				
	At 31 December 2024				<u>11,400</u>
	At 31 December 2023				<u>-</u>
8.	TANGIBLE FIXED ASSETS				
	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £	
	COST				
	208,179	11,323	89,690	309,192	
	22,247	-	-	22,247	
	(800)	-	-	(800)	
	<u>229,626</u>	<u>11,323</u>	<u>89,690</u>	<u>330,639</u>	
	DEPRECIATION				
	161,316	9,654	61,258	232,228	
	7,029	250	10,262	17,541	
	(800)	-	-	(800)	
	<u>167,545</u>	<u>9,904</u>	<u>71,520</u>	<u>248,969</u>	
	NET BOOK VALUE				
	<u>62,081</u>	<u>1,419</u>	<u>18,170</u>	<u>81,670</u>	
	<u>46,863</u>	<u>1,669</u>	<u>28,432</u>	<u>76,964</u>	

EVENT MOBILITY

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	1,200	600
VAT	10,360	3,922
Prepayments	-	977
	<u>11,560</u>	<u>5,499</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	3,204	-
Taxation and social security	11,172	7,906
Other creditors	1,040	2,047
	<u>15,416</u>	<u>9,953</u>

11. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	342,761	57,814	400,575
	<u>342,761</u>	<u>57,814</u>	<u>400,575</u>
TOTAL FUNDS	<u>342,761</u>	<u>57,814</u>	<u>400,575</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	484,307	(426,493)	57,814
	<u>484,307</u>	<u>(426,493)</u>	<u>57,814</u>
TOTAL FUNDS	<u>484,307</u>	<u>(426,493)</u>	<u>57,814</u>

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	274,257	68,504	342,761
	<u>274,257</u>	<u>68,504</u>	<u>342,761</u>
TOTAL FUNDS	<u>274,257</u>	<u>68,504</u>	<u>342,761</u>

EVENT MOBILITY

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461,669	(393,165)	68,504
TOTAL FUNDS	<u>461,669</u>	<u>(393,165)</u>	<u>68,504</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	274,257	126,318	400,575
TOTAL FUNDS	<u>274,257</u>	<u>126,318</u>	<u>400,575</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	945,976	(819,658)	126,318
TOTAL FUNDS	<u>945,976</u>	<u>(819,658)</u>	<u>126,318</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

EVENT MOBILITY

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,763	44,433
Gift aid	75,456	50,996
Grants & Legacies	9,500	18,500
Fees received	76,400	86,195
Pay on Day Bookings	40,009	36,761
Online Bookings	242,872	218,980
	<hr/>	<hr/>
	477,000	455,865
Other trading activities		
Scooter rental & sales	800	2,196
Battery recycling	500	-
	<hr/>	<hr/>
	1,300	2,196
Investment income		
Deposit account interest	6,007	3,608
	<hr/>	<hr/>
Total incoming resources	484,307	461,669
EXPENDITURE		
Charitable activities		
Staff salaries	186,224	169,373
Social security costs	11,236	10,160
Pensions	5,313	2,907
Rent	33,879	34,366
Insurance	6,131	5,763
Transport costs	25,820	25,733
Telephone	4,103	3,814
Postage and stationery	5,384	3,580
Vehicle maintenance	26,331	21,451
Scooter maintenance	46,540	36,562
Travel & subsistence	49,262	47,503
Fund raising costs	5,252	7,100
Computer and website costs	-	5,842
Bad debts	1,920	-
Amortisation of intangible fixed assets	-	1,899
Depreciation of tangible fixed assets	17,541	14,602
	<hr/>	<hr/>
	424,936	390,655
Support costs		
Finance		
Bank charges	222	256
Carried forward	222	256

This page does not form part of the statutory financial statements

EVENT MOBILITY

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
Finance		
Brought forward	222	256
Loss on sale of tangible fixed assets	(750)	-
	<u>(528)</u>	<u>256</u>
Governance costs		
Independent examiner fee	2,085	2,254
	<u>426,493</u>	<u>393,165</u>
Total resources expended		
Net income	<u>57,814</u>	<u>68,504</u>

This page does not form part of the statutory financial statements

EVENT MOBILITY

England & Wales - Charity number 1158919

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persore
Worcestershire
WR10 1DP

EVENT MOBILITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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EVENT MOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023 saw a continuation of the recovery of the UK Event Industry with Event Mobility's performance mirroring the same. The charity attended 94 events compared with 89 events in 2022 and assisted in excess of 9,000 users during the year. There were a number of new events attended and we supported The Ryder Cup competition that took place in Rome, Italy in September.

The continued investment in fleet in both maintenance and replacement scooters provided another season of reliability and operational efficiency particularly some challenging conditions as experienced at Badminton Horse Trials 23.

The Full-time team has increased and once again we thank our volunteers throughout the country for their continued commitment during 2023.

The Charity is investing in improving our customer's experience in both assets available and the booking of assets pre-event something that ensures their attendance and enjoyment of events is enhanced and is a best-in-class service.

The Charity leaves 2023 in a well organised financial and operational position looking forward to the 2024 season with in excess of 90 confirmed events to attend throughout the UK and Ireland

The Trustees are once again grateful for the support of sponsors, volunteers, and staff without whom the delivery of the service, supporting people nationwide, by Event Mobility would not be possible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

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EVENT MOBILITY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees

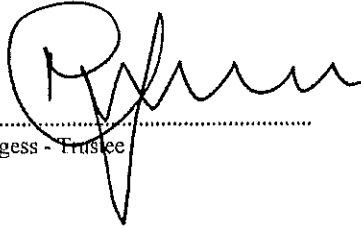
Mark Burgess
Earl of Shrewsbury
Victor Haines
Jeremy Soper
Matthew Lewis
Heather Jeavons
John Cohen
Kevin Ashbridge
Sallyann Haigh
Michael Harrison

Hon President The Earl of Shrewsbury and Talbot
Vice President Victor Haines
Second Vice President Jeremy Soper

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Approved by order of the board of trustees on ^{21st March 24} and signed on its behalf by:



.....
Mark Burgess - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVENT MOBILITY**

Independent examiner's report to the trustees of Event Mobility

I report to the charity trustees on my examination of the accounts of Event Mobility (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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Meinir Bird

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date: 21-3-2024

EVENT MOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		455,865	386,258
Other trading activities	2	2,196	640
Investment income	3	3,608	601
Total		<u>461,669</u>	<u>387,499</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		390,911	357,816
Other		2,254	1,772
Total		<u>393,165</u>	<u>359,588</u>
NET INCOME		68,504	27,911
 RECONCILIATION OF FUNDS			
Total funds brought forward		274,257	246,346
TOTAL FUNDS CARRIED FORWARD		<u>342,761</u>	<u>274,257</u>

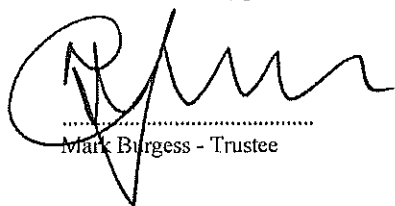
The notes form part of these financial statements

EVENT MOBILITY

BALANCE SHEET
31 DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Intangible assets	7	-	1,899
Tangible assets	8	76,964	54,666
		<u>76,964</u>	<u>56,565</u>
CURRENT ASSETS			
Debtors	9	5,500	3,010
Cash at bank		270,251	223,971
		<u>275,751</u>	<u>226,981</u>
CREDITORS			
Amounts falling due within one year	10	(9,954)	(9,289)
		<u>265,797</u>	<u>217,692</u>
NET CURRENT ASSETS			
		<u>265,797</u>	<u>217,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>342,761</u>	<u>274,257</u>
NET ASSETS			
		<u>342,761</u>	<u>274,257</u>
FUNDS			
Unrestricted funds	11	342,761	274,257
		<u>342,761</u>	<u>274,257</u>
TOTAL FUNDS			
		<u>342,761</u>	<u>274,257</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~21st March 24~~ and were signed on its behalf by:



.....
Mark Burgess - Trustee

The notes form part of these financial statements

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Scooter rental & sales	<u>2,196</u>	<u>640</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>3,608</u>	<u>601</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administration	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	386,258
Other trading activities	640
Investment income	<u>601</u>
Total	<u>387,499</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	357,816
Other	<u>1,772</u>
Total	<u>359,588</u>
NET INCOME	27,911

EVENT MOBILITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

246,346

TOTAL FUNDS CARRIED FORWARD

274,257

7. INTANGIBLE FIXED ASSETS

Computer
software
£

COST

At 1 January 2023 and 31 December 2023

6,123

AMORTISATION

At 1 January 2023

4,224

Charge for year

1,899

At 31 December 2023

6,123

NET BOOK VALUE

At 31 December 2023

-

At 31 December 2022

1,899

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2023	190,779	11,323	70,190	272,292
Additions	17,400	-	19,500	36,900
At 31 December 2023	<u>208,179</u>	<u>11,323</u>	<u>89,690</u>	<u>309,192</u>
DEPRECIATION				
At 1 January 2023	156,117	9,360	52,149	217,626
Charge for year	5,199	294	9,109	14,602
At 31 December 2023	<u>161,316</u>	<u>9,654</u>	<u>61,258</u>	<u>232,228</u>
NET BOOK VALUE				
At 31 December 2023	<u>46,863</u>	<u>1,669</u>	<u>28,432</u>	<u>76,964</u>
At 31 December 2022	<u>34,662</u>	<u>1,963</u>	<u>18,041</u>	<u>54,666</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	600	-
VAT	3,922	2,551
Prepayments	978	459
	<u>5,500</u>	<u>3,010</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	-	(80)
Taxation and social security	7,907	7,432
Other creditors	2,047	1,937
	<u>9,954</u>	<u>9,289</u>

11. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	274,257	68,504	342,761
	<u>274,257</u>	<u>68,504</u>	<u>342,761</u>
TOTAL FUNDS	<u>274,257</u>	<u>68,504</u>	<u>342,761</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	461,669	(393,165)	68,504
	<u>461,669</u>	<u>(393,165)</u>	<u>68,504</u>
TOTAL FUNDS	<u>461,669</u>	<u>(393,165)</u>	<u>68,504</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	246,346	27,911	274,257
	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>
TOTAL FUNDS	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	387,499	(359,588)	27,911
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>387,499</u>	<u>(359,588)</u>	<u>27,911</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	246,346	96,415	342,761
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>246,346</u>	<u>96,415</u>	<u>342,761</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	849,168	(752,753)	96,415
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>849,168</u>	<u>(752,753)</u>	<u>96,415</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

EVENT MOBILITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,433	35,518
Gift aid	50,996	46,307
Grants & Legacies	18,500	17,700
Fees received	86,195	64,644
Pay on Day Bookings	36,761	38,405
Online Bookings	218,980	183,684
	<hr/>	<hr/>
	455,865	386,258
Other trading activities		
Scooter rental & sales	2,196	640
Investment income		
Deposit account interest	3,608	601
	<hr/>	<hr/>
Total incoming resources	461,669	387,499
EXPENDITURE		
Charitable activities		
Staff salaries	169,373	150,533
Social security costs	10,160	14,223
Pensions	2,907	3,469
Rent	34,366	25,734
Insurance	5,763	5,507
Transport costs	25,733	28,520
Telephone	3,814	1,180
Postage and stationery	3,580	3,294
Vehicle maintenance	21,451	21,746
Scooter maintenance	36,562	31,806
Travel & subsistence	47,503	46,793
Fund raising costs	7,100	5,590
Computer and website costs	5,842	2,566
Computer software	1,899	2,020
Plant and machinery	5,199	5,118
Fixtures and fittings	294	346
Motor vehicles	9,109	9,109
	<hr/>	<hr/>
	390,655	357,554
Support costs		
Finance		
Bank charges	256	262
Governance costs		
Auditors' remuneration	2,254	1,772

This page does not form part of the statutory financial statements

EVENT MOBILITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22
	£	£
Total resources expended	<u>393,165</u>	<u>359,588</u>
Net income	<u>68,504</u>	<u>27,911</u>

This page does not form part of the statutory financial statements

EVENT MOBILITY

England & Wales - Charity number 1158919

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

EVENT MOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 saw the UK Event industry finally return close to pre covid pandemic activities and the performance and services of Event Mobility mirrored that welcome return. The charity supported 89 events compared with 44 events in 2021. The scooter fleet that had been mothballed in 2021 was brought back to life and became a part of the close season planned maintenance regime that had been developed in 2021. An investment in the replacement of all batteries in the fleet proved to bring big benefits in improving the operational efficiency even further. Our Full time staff have delivered the asset maintenance regime and once again we are particularly grateful to our volunteers who have attended events throughout the UK and have indicated their continued commitment in 2023.

The charity's reserves have improved in 2022 and further investment in assets have been made and the team are investigating ways of ensuring that it delivers a best-in-class service supporting people nationwide.

The charity leaves 2022 in a well organised financial and operational position and looking forward to the new season with 94 confirmed events and more under consideration.

The Trustees are once again grateful for the support of sponsors, volunteers, and staff without whom the delivery of the service, supporting people nationwide, by Event Mobility would not be possible

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158919

Principal address

3 Racecourse Road
Persore
Worcestershire
WR10 2EY

Trustees

Mark Burgess
Earl of Shrewsbury
Victor Haines
Jeremy Soper
Matthew Lewis
Tim Woollatt
Heather Jeavons
John Cohen
Kevin Ashbridge
Sallyann Haigh
Michael Harrison

Hon President	The Earl of Shrewsbury and Talbot
Vice President	Victor Haines
Second Vice President	Jeremy Soper

EVENT MOBILITY

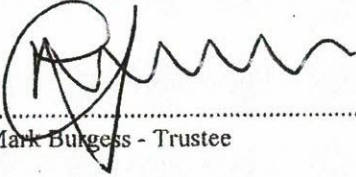
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

3/4/23

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mark Burgess - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVENT MOBILITY**

Independent examiner's report to the trustees of Event Mobility

I report to the charity trustees on my examination of the accounts of Event Mobility (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.

Meinir Bird

Meinir Bird
ICAEW
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date: 3 April 2023

EVENT MOBILITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		386,258	182,988
Other trading activities	2	640	2,426
Investment income	3	601	8
Total		387,499	185,422
 EXPENDITURE ON			
Raising funds		-	185
 Charitable activities			
Charitable activities		357,816	147,003
Other		1,772	1,360
Total		359,588	148,548
 NET INCOME			
		27,911	36,874
 RECONCILIATION OF FUNDS			
Total funds brought forward		246,346	209,472
 TOTAL FUNDS CARRIED FORWARD			
		<u>274,257</u>	<u>246,346</u>


The notes form part of these financial statements

EVENT MOBILITY

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Intangible assets	7	1,899	3,919
Tangible assets	8	54,666	57,581
		<u>56,565</u>	<u>61,500</u>
CURRENT ASSETS			
Debtors	9	3,010	7,527
Cash at bank		223,971	181,767
		<u>226,981</u>	<u>189,294</u>
CREDITORS			
Amounts falling due within one year	10	(9,289)	(4,448)
		<u>217,692</u>	<u>184,846</u>
NET CURRENT ASSETS			
		<u>274,257</u>	<u>246,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>274,257</u>	<u>246,346</u>
NET ASSETS			
		<u>274,257</u>	<u>246,346</u>
FUNDS			
Unrestricted funds	11	274,257	246,346
		<u>274,257</u>	<u>246,346</u>
TOTAL FUNDS			
		<u>274,257</u>	<u>246,346</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Mark Burgess - Trustee

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Scooter rental	640	1,210
Battery recycling	-	1,216
	<u>640</u>	<u>2,426</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

3. INVESTMENT INCOME	31.12.22	31.12.21
	£	£
Deposit account interest	<u>601</u>	<u>8</u>
4. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.		
5. STAFF COSTS		
The average monthly number of employees during the year was as follows:		
	31.12.22	31.12.21
Administration	<u>3</u>	<u>3</u>
No employees received emoluments in excess of £60,000.		
6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		
		Unrestricted fund
		£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		182,988
Other trading activities		2,426
Investment income		<u>8</u>
Total		<u>185,422</u>
EXPENDITURE ON		
Raising funds		185
Charitable activities		
Charitable activities		147,003
Other		<u>1,360</u>
Total		<u>148,548</u>
NET INCOME		<u>36,874</u>
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>209,472</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

246,346

7. INTANGIBLE FIXED ASSETS

Computer
software
£

COST

At 1 January 2022 and 31 December 2022

6,123

AMORTISATION

At 1 January 2022

2,204

Charge for year

2,020

At 31 December 2022

4,224

NET BOOK VALUE

At 31 December 2022

1,899

At 31 December 2021

3,919

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022	185,121	11,323	64,190	260,634
Additions	5,658	-	6,000	11,658
At 31 December 2022	190,779	11,323	70,190	272,292
DEPRECIATION				
At 1 January 2022	150,999	9,014	43,040	203,053
Charge for year	5,118	346	9,109	14,573
At 31 December 2022	156,117	9,360	52,149	217,626
NET BOOK VALUE				
At 31 December 2022	34,662	1,963	18,041	54,666
At 31 December 2021	34,122	2,309	21,150	57,581

EVENT MOBILITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	-	4,320
VAT	2,551	2,205
Prepayments	459	1,002
	<u>3,010</u>	<u>7,527</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(80)	3,408
Taxation and social security	7,432	-
Other creditors	1,937	1,040
	<u>9,289</u>	<u>4,448</u>

11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	246,346	27,911	274,257
	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	387,499	(359,588)	27,911
	<u>387,499</u>	<u>(359,588)</u>	<u>27,911</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	209,472	36,874	246,346
	<u>209,472</u>	<u>36,874</u>	<u>246,346</u>
TOTAL FUNDS			

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,422	(148,548)	36,874
TOTAL FUNDS	<u>185,422</u>	<u>(148,548)</u>	<u>36,874</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	209,472	64,785	274,257
TOTAL FUNDS	<u>209,472</u>	<u>64,785</u>	<u>274,257</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	572,921	(508,136)	64,785
TOTAL FUNDS	<u>572,921</u>	<u>(508,136)</u>	<u>64,785</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

EVENT MOBILITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,518	51,751
Gift aid	46,307	24,532
Grants & Legacies	17,700	5,693
Fees received	64,644	27,590
Pay on Day Bookings	38,405	10,747
Online Bookings	183,684	62,175
Raffle Money	-	500
	<hr/>	<hr/>
	386,258	182,988
 Other trading activities		
Scooter rental	640	1,210
Battery recycling	-	1,216
	<hr/>	<hr/>
	640	2,426
 Investment income		
Deposit account interest	601	8
	<hr/>	<hr/>
Total incoming resources	387,499	185,422
 EXPENDITURE		
Raising donations and legacies		
Loss on sale of tangible fixed assets	-	185
 Charitable activities		
Staff salaries	150,533	36,172
Social security costs	14,223	15,449
Pensions	3,469	6,469
Rent	25,734	27,345
Insurance	5,507	4,302
Transport costs	28,520	8,981
Telephone	1,180	1,029
Postage and stationery	3,294	1,442
Vehicle maintenance	21,746	9,526
Scooter maintenance	31,806	1,122
Travel & subsistence	46,793	14,397
Fund raising costs	5,590	4,390
Computer and website costs	2,566	1,500
Computer software	2,020	980
Plant and machinery	5,118	5,359
Fixtures and fittings	346	138
Motor vehicles	9,109	8,260
	<hr/>	<hr/>
	357,554	146,861

This page does not form part of the statutory financial statements

EVENT MOBILITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
Support costs		
Finance		
Bank charges	262	142
Governance costs		
Auditors' remuneration	<u>1,772</u>	<u>1,360</u>
Total resources expended	<u>359,588</u>	<u>148,548</u>
Net income	<u><u>27,911</u></u>	<u><u>36,874</u></u>

This page does not form part of the statutory financial statements

Vic Haines Transport Ltd
Racecourse Road
Persnore
Worcestershire
WR10 2EY
United Kingdom

VAT Number: 823 9563 09
T: 01386 552769/553288
E: info@vichaines.co.uk

Event Mobility.,
Unit 3,
Racecourse Road,
PERSHORE,
Worcs.
WR10 2EY
United Kingdom

Invoice

Number: 63329
Date: 31st Mar '23
Due By: 30th Apr '23
Account: EVEN01
Contact: 01386 725391 - Lisa Wallace.

Qty	Description	Rate	Total
	27th Mar - Fleet No. EMT5 Chassis No: 35012 Make: King DC24-12 Box Van Trailer To carry out an inspection, service & prepare for MOT.		
1	Total labour costs.	577.50	577.50
1	Total materials costs.	647.68	647.68
	See attached copy of job card for details.		
	TERMS: 30 DAYS		
	All Goods Transported Under RHA Conditions Of Carriage Available On Request		

Net: £1,225.18
VAT @ 20%: £245.04
TOTAL: £1,470.22

EVENT MOBILITY

England & Wales - Charity number 1158919

Accounts

REGISTERED CHARITY NUMBER: 1158919

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021
FOR
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

EVENT MOBILITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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EVENT MOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1158919

Principal address
3 Racecourse Road
Persnore
Worcestershire
WR10 2EY

Trustees
Mark Burgess
Earl of Shrewsbury
Victor Haines
Jeremy Soper
Mathew Lewis
Tim Woollatt
Heather Jeavons
John Cohen
Kevin Ashbridge
Sallyann Haigh
Michael Harrison

Hon President The Earl of Shrewsbury and Talbot
Vice President Victor Haines
Second Vice President Jeremy Soper

Independent examiner
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

EVENT MOBILITY

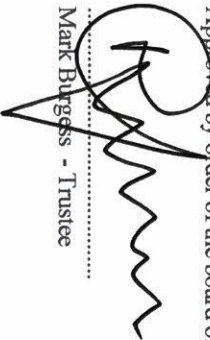
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021 was a continuation of the challenge presented by the Covid pandemic in 2020. There was some recovery of events in the country and the Charity was able to support 44 events. Many of these were small events. Activity was focussed on protecting the position that the charity had exited 2020 in. The vast majority of assets continued to be mothballed with a continuation of a regime of planned control and reduction of costs. Regrettably this meant a reduction in two employees. Our full-time staff have delivered an asset maintenance regime that has continued through the closed season, and we are grateful to our volunteers who have already indicated their support for the coming season. The charity continued to make use of the Government support available and received once again grant support from charitable sources along with donations from clients. The Charity's reserves have been reduced again but are looking forward to a return in 2022. We exit 2021 in a well organised position both financially and operationally ready for the challenge of the coming season where we have 83 events booked and confirmed with organisations, whilst also looking at accommodating new show events. The charity looks forward to the return of some kind of normality in the UK in 2022 and a return to supporting people nationwide. The Trustees are grateful for the support of all sponsors, volunteers and staff without whom the objectives of Event Mobility would not be possible.

Approved by order of the board of trustees on **9TH MARCH 22** and signed on its behalf by:


.....
Mark Burgess - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVENT MOBILITY**

I report on the accounts for the year ended 31 December 2021, which are set out on pages four to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 (the Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Meirir Bird
ICAEW
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date:

EVENT MOBILITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	Unrestricted fund £	Total funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	182,988	99,264
Activities for generating funds	2,426	3,120
Investment income	8	105
	<u>185,422</u>	<u>102,489</u>
Total incoming resources	185,422	102,489
RESOURCES EXPENDED		
Costs of generating funds	185	-
Costs of generating voluntary income	147,003	139,614
Charitable activities	1,360	1,000
Activity 1		
Governance costs	148,548	140,614
	<u>148,548</u>	<u>140,614</u>
Total resources expended	148,548	140,614
NET INCOMING/(OUTGOING) RESOURCES	36,874	(38,125)
RECONCILIATION OF FUNDS		
Total funds brought forward	209,472	247,597
	<u>209,472</u>	<u>247,597</u>
TOTAL FUNDS CARRIED FORWARD	246,346	209,472
	<u><u>246,346</u></u>	<u><u>209,472</u></u>

The notes form part of these financial statements

**EVENT MOBILITY
BALANCE SHEET
AT 31 DECEMBER 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Intangible assets	6	3,919	4,899
Tangible assets	7	<u>57,581</u>	<u>69,023</u>
		61,500	73,922
CURRENT ASSETS			
Debtors	8	7,527	4,769
Cash at bank		<u>181,767</u>	<u>131,821</u>
		189,294	136,590
CREDITORS			
Amounts falling due within one year	9	<u>(4,448)</u>	<u>(1,040)</u>
		184,846	135,550
NET CURRENT ASSETS		<u>246,346</u>	<u>209,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,346</u>	<u>209,472</u>
NET ASSETS		<u>246,346</u>	<u>209,472</u>
FUNDS			
Unrestricted funds	10	<u>246,346</u>	<u>209,472</u>
TOTAL FUNDS		<u>246,346</u>	<u>209,472</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mark Burgess -Trustee

The notes form part of these financial statements

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by ways of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments are included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EVENT MOBILITY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.21	31.12.20
	£	£
Scooter rental	1,210	3,120
Battery recycling	1,216	-
	<u>2,426</u>	<u>3,120</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	8	105
	<u>8</u>	<u>105</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	36,172	51,946
Social security costs	15,449	9,807
Other pension costs	6,469	7,681
	<u>58,090</u>	<u>69,434</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administration	3	5
	<u>3</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021

6. INTANGIBLE FIXED ASSETS

				Computer software £
COST				
At 1 January 2021				<u>6,123</u>
AMORTISATION				
At 1 January 2021				1,224
Charge for year				980
At 31 December 2021				<u>2,204</u>
NET BOOK VALUE				
At 31 December 2021				<u>3,919</u>
At 31 December 2020				<u>4,899</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2021	185,246	9,798	64,190	259,234
Additions	5,975	1,525	-	7,500
Disposals	(6,100)	-	-	(6,100)
At 31 December 2021	<u>185,121</u>	<u>11,323</u>	<u>64,190</u>	<u>260,634</u>
DEPRECIATION				
At 1 January 2021	146,555	8,876	34,780	190,211
Charge for year	5,359	138	8,260	13,757
Eliminated on disposal	(915)	-	-	(915)
At 31 December 2021	<u>150,999</u>	<u>9,014</u>	<u>43,040</u>	<u>203,053</u>
NET BOOK VALUE				
At 31 December 2021	<u>34,122</u>	<u>2,309</u>	<u>21,150</u>	<u>57,581</u>
At 31 December 2020	<u>38,691</u>	<u>922</u>	<u>29,410</u>	<u>69,023</u>

EVENT MOBILITY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.21	31.12.20
		£	£
Trade debtors		4,320	2,600
Other debtors		3,207	2,169
		<u>7,527</u>	<u>4,769</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.21	31.12.20
		£	£
Trade creditors		3,408	-
Other creditors		1,040	1,040
		<u>4,448</u>	<u>1,040</u>

10. MOVEMENT IN FUNDS		Net movement	
		in funds	in funds
		At 1.1.21	At 31.12.21
		£	£
Unrestricted funds			
General fund		209,472	246,346
		<u>209,472</u>	<u>246,346</u>
TOTAL FUNDS		<u>209,472</u>	<u>246,346</u>

Net movement in funds, included in the above are as follows:

		Incoming	Resources	Movement in
		resources	expended	funds
		£	£	£
Unrestricted funds				
General fund		185,422	(148,548)	36,874
		<u>185,422</u>	<u>(148,548)</u>	<u>36,874</u>
TOTAL FUNDS		<u>185,422</u>	<u>(148,548)</u>	<u>36,874</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

		Comparatives for movement in funds		
		At 1.1.20	Net movement	At 31.12.20
		£	£	£
Unrestricted Funds				
General fund	247,597	(38,125)	209,472	
TOTAL FUNDS	<u>247,597</u>	<u>(38,125)</u>	<u>209,472</u>	

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	102,489	(140,614)	(38,125)
General fund	102,489	(140,614)	(38,125)
TOTAL FUNDS	<u>102,489</u>	<u>(140,614)</u>	<u>(38,125)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20	Net movement	At 31.12.21
	£	£	£
Unrestricted funds	247,597	(1,251)	246,346
General fund	247,597	(1,251)	246,346
TOTAL FUNDS	<u>247,597</u>	<u>(1,251)</u>	<u>246,346</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	287,911	(289,162)	(1,251)
General fund	287,911	(289,162)	(1,251)
TOTAL FUNDS	<u>287,911</u>	<u>(289,162)</u>	<u>(1,251)</u>

EVENT MOBILITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	51,751	31,765
Gift aid	24,532	19,180
Grants & Legacies	5,693	20,000
Fees received	27,590	10,300
Pay on Day Bookings	10,747	5,593
Online Bookings	62,175	7,426
Raffle Money	500	-
Sponsorship	-	5,000
	<u>182,988</u>	<u>99,264</u>
Activities for generating funds		
Scooter rental	1,210	3,120
Battery recycling	1,216	-
	<u>2,426</u>	<u>3,120</u>
Investment income		
Deposit account interest	8	105
	<u>185,422</u>	<u>102,489</u>
Total incoming resources		
RESOURCES EXPENDED		
Costs of generating voluntary income		
Loss on sale of tangible fixed assets	185	-
Charitable activities		
Staff salaries	36,172	51,946
Social security costs	15,449	9,807
Pensions	6,469	7,681
Rent	27,345	25,344
Insurance	4,302	3,479
Transport costs	8,981	198
Telephone	1,029	1,268
Postage and stationery	1,442	2,543
Advertising	-	157
Vehicle maintenance	9,526	7,545
Scooter maintenance	1,122	2,494
Travel & subsistence	14,397	8,574
Fund raising costs	4,390	3,840
Computer and website costs	1,500	862
Carried forward	132,124	125,738

This page does not form part of the statutory financial statements

EVENT MOBILITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	132,124	125,738
Computer software	980	1,224
Plant and machinery	5,359	4,170
Fixtures and fittings	138	162
Motor vehicles	8,260	8,260
	<u>146,861</u>	<u>139,554</u>
Governance costs		
Accountancy	1,360	1,000
Support costs		
Finance	142	60
Bank charges		
	<u>148,548</u>	<u>140,614</u>
Total resources expended		
	<u>36,874</u>	<u>(38,125)</u>
Net income/(expenditure)		

This page does not form part of the statutory financial statements

EVENT MOBILITY

England & Wales - Charity number 1158919

Accounts

REGISTERED CHARITY NUMBER: 1158919

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020
FOR
EVENT MOBILITY**

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persore
Worcestershire
WR10 1DP

EVENT MOBILITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Detailed Statement of Financial Activities	10 to 11

EVENT MOBILITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1158919

Principal address
3 Racecourse Road
Pershore
Worcestershire
WR10 2EY

Trustees

Michael Harrison
Jeremy Soper
Matthew Lewis
Tim Woollatt
Heather Jeavons
John Cohen
Kevin Ashbridge
Jackie Shields
Sallyann Haigh
Mark Burgess

Hon President The Earl of Shrewsbury and Talbot
Vice President Victor Haines

Independent examiner
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the CIO Constitution dated 24 March 2014. The charity was registered as a CIO (Charitable Incorporated Organisation) on 20 October 2014.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The objects of the charity are to apply fund for the relief of the disabled and elderly in particular by the provision of powered wheelchairs, electric scooters and other mobility aids so that they may have an independence and access at countryside and other events.

EVENT MOBILITY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020 was building to be another busy year and then in March and onwards Covid 19 caused event cancellations. After a record 100 shows in 2019 the charity was only able to support people at 13 events in 2020.

Activity had to be focused on survival. All assets were mothballed and action to save and reduce costs was planned and implemented as the year progressed. Retained staff responded very positively to the situation and communications were well maintained with all event organisers, volunteers and suppliers.

The charity made use of some Government support from the various schemes introduced and fortunately was able to secure some grant support from various charitable sources. The charity's reserves have been much diluted. As the country starts to open up, Event Mobility should at the time of writing be able to re-commence providing support for the nations Mobility impaired. The coming season will be shortened so what level of activity will result is very difficult to predict.

The trustees continue to be grateful for the support of all sponsors, volunteers and staff without whom meeting the objectives of Event Mobility would not be possible.

Approved by order of the board of trustees on 16 April 2021 and signed on its behalf by:



Michael Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVENT MOBILITY**

I report on the accounts for the year ended 31 December 2020, which are set out on pages four to nine.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 (the Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

ME Bird

for and on behalf of

Meinir Bird
ICAEW
Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Date:*27-4-2021*.....

EVENT MOBILITY**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		99,264	387,135
Activities for generating funds	2	3,120	2,418
Investment income	3	105	205
Total incoming resources		102,489	389,758
RESOURCES EXPENDED			
Charitable activities			
Activity 1		139,614	338,245
Governance costs		1,000	1,074
Total resources expended		140,614	339,319
NET INCOMING/(OUTGOING) RESOURCES		(38,125)	50,439
RECONCILIATION OF FUNDS			
Total funds brought forward		247,597	197,158
TOTAL FUNDS CARRIED FORWARD		209,472	247,597

The notes form part of these financial statements

EVENT MOBILITY

**BALANCE SHEET
AT 31 DECEMBER 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Intangible assets	6	4,899	6,123
Tangible assets	7	<u>69,023</u>	<u>60,558</u>
		73,922	66,681
 CURRENT ASSETS			
Debtors	8	4,769	4,112
Cash at bank		<u>131,821</u>	<u>193,396</u>
		136,590	197,508
 CREDITORS			
Amounts falling due within one year	9	(1,040)	(16,592)
 NET CURRENT ASSETS			
		<u>135,550</u>	<u>180,916</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		209,472	247,597
 NET ASSETS			
		<u>209,472</u>	<u>247,597</u>
 FUNDS			
Unrestricted funds	10	<u>209,472</u>	<u>247,597</u>
 TOTAL FUNDS			
		<u>209,472</u>	<u>247,597</u>

The financial statements were approved by the Board of Trustees on 16th April 2021 and were signed on its behalf by:



Michael Harrison -Trustee

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by ways of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by the volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments are included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2020

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Scooter rental	<u>3,120</u>	<u>2,418</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>105</u>	<u>205</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019 .

5. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	51,946	125,413
Social security costs	9,807	28,022
Other pension costs	7,681	7,051
	<u>69,434</u>	<u>160,486</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administration	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2020	<u>6,123</u>
AMORTISATION	
Charge for year	<u>1,224</u>
NET BOOK VALUE	
At 31 December 2020	<u>4,899</u>
At 31 December 2019	<u>6,123</u>

EVENT MOBILITY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020	173,939	9,798	54,440	238,177
Additions	11,307	-	9,750	21,057
At 31 December 2020	<u>185,246</u>	<u>9,798</u>	<u>64,190</u>	<u>259,234</u>
DEPRECIATION				
At 1 January 2020	142,385	8,714	26,520	177,619
Charge for year	4,170	162	8,260	12,592
At 31 December 2020	<u>146,555</u>	<u>8,876</u>	<u>34,780</u>	<u>190,211</u>
NET BOOK VALUE				
At 31 December 2020	<u>38,691</u>	<u>922</u>	<u>29,410</u>	<u>69,023</u>
At 31 December 2019	<u>31,554</u>	<u>1,084</u>	<u>27,920</u>	<u>60,558</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	2,600	840
Other debtors	2,169	3,272
	<u>4,769</u>	<u>4,112</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	6,149
Taxation and social security	-	9,403
Other creditors	1,040	1,040
	<u>1,040</u>	<u>16,592</u>

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	247,597	(38,125)	209,472
TOTAL FUNDS	<u>247,597</u>	<u>(38,125)</u>	<u>209,472</u>

EVENT MOBILITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,489	(140,614)	(38,125)
TOTAL FUNDS	<u>102,489</u>	<u>(140,614)</u>	<u>(38,125)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted Funds			
General fund	197,158	50,439	247,597
TOTAL FUNDS	<u>197,158</u>	<u>50,439</u>	<u>247,597</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	389,758	(339,319)	50,439
TOTAL FUNDS	<u>389,758</u>	<u>(339,319)</u>	<u>50,439</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	197,158	12,314	209,472
TOTAL FUNDS	<u>197,158</u>	<u>12,314</u>	<u>209,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	492,247	(479,933)	12,314
TOTAL FUNDS	<u>492,247</u>	<u>(479,933)</u>	<u>12,314</u>

EVENT MOBILITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	31,765	32,354
Gift aid	19,180	35,075
Grants & Legacies	20,000	15,800
Fees received	10,300	81,180
Pay on Day Bookings	5,593	66,112
Online Bookings	7,426	156,559
Direct Debit mandates	-	55
Sponsorship	5,000	-
	<hr/>	<hr/>
	99,264	387,135
Activities for generating funds		
Scooter rental	3,120	2,418
Investment income		
Deposit account interest	105	205
	<hr/>	<hr/>
Total incoming resources	102,489	389,758
RESOURCES EXPENDED		
Charitable activities		
Staff salaries	51,946	125,413
Social security costs	9,807	28,022
Pensions	7,681	7,051
Rent	25,344	29,031
Insurance	3,479	4,065
Transport costs	198	41,541
Telephone	1,268	2,132
Postage and stationery	2,543	1,562
Advertising	157	1,251
Sundries	-	10,259
Vehicle maintenance	7,545	21,652
Scooter maintenance	2,494	19,850
Travel & subsistence	8,574	30,823
Fund raising costs	3,840	5,610
Computer and website costs	862	1,200
Computer software	1,224	-
Plant and machinery	4,170	3,649
Fixtures and fittings	162	191
Motor vehicles	8,260	4,835
	<hr/>	<hr/>
	139,554	338,137
Governance costs		
Accountancy	1,000	1,074
Support costs		

This page does not form part of the statutory financial statements

EVENT MOBILITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
Finance		
Bank charges	60	108
Total resources expended	<u>140,614</u>	<u>339,319</u>
Net (expenditure)/income	<u>(38,125)</u>	<u>50,439</u>

