

**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

	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 9
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.

Meinir 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

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
	Notes		
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	69,023	60,558
		<u>73,922</u>	<u>66,681</u>
CURRENT ASSETS			
Debtors	8	4,769	4,112
Cash at bank		131,821	193,396
		<u>136,590</u>	<u>197,508</u>
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		<u>209,472</u>	<u>247,597</u>
NET ASSETS		<u>209,472</u>	<u>247,597</u>
FUNDS	10		
Unrestricted funds		209,472	247,597
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
	5	5
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	185,246	9,798	64,190	259,234
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	146,555	8,876	34,780	190,211
NET BOOK VALUE				
At 31 December 2020	38,691	922	29,410	69,023
At 31 December 2019	31,554	1,084	27,920	60,558

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
	4,769	4,112

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
	1,040	16,592

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	247,597	(38,125)	209,472

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/> 99,264	<hr/> 387,135
Activities for generating funds		
Scooter rental	3,120	2,418
Investment income		
Deposit account interest	105	205
	<hr/> 102,489	<hr/> 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/> 139,554	<hr/> 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	140,614	339,319
Net (expenditure)/income	(38,125)	50,439

