

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**

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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  
Pershore  
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

<b>Hon President</b>	The Earl of Shrewsbury and Talbot
<b>Vice President</b>	Victor Haines
<b>Second Vice President</b>	Jeremy Soper

**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 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.

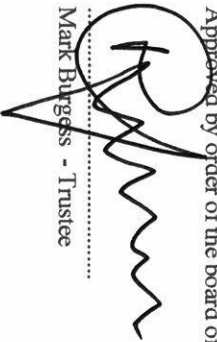
The charity continued to make use of the Government support available and received once again grant support from charitable sources along with donations from clients. The Charity's reserves have been reduced again but are looking forward to a return in 2022.

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  
Persore  
Worcestershire  
WR10 1DP

Date: .....

## EVENT MOBILITY

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

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	2	182,988	99,264
Activities for generating funds	2	2,426	3,120
Investment income	3	8	105
<b>Total incoming resources</b>		<b>185,422</b>	<b>102,489</b>
<b>RESOURCES EXPENDED</b>			
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
<b>Total resources expended</b>		<b>148,548</b>	<b>140,614</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		<b>36,874</b>	<b>(38,125)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		209,472	247,597
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>246,346</b>	<b>209,472</b>

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 £
<b>FIXED ASSETS</b>			
Intangible assets	6	3,919	4,899
Tangible assets	7	57,581	69,023
		<u>61,500</u>	<u>73,922</u>
<b>CURRENT ASSETS</b>			
Debtors	8	7,527	4,769
Cash at bank		<u>181,767</u>	<u>131,821</u>
		189,294	136,590
<b>CREDITORS</b>			
Amounts falling due within one year	9	(4,448)	(1,040)
<b>NET CURRENT ASSETS</b>		<u>184,846</u>	<u>135,550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		246,346	209,472
<b>NET ASSETS</b>		<u><u>246,346</u></u>	<u><u>209,472</u></u>
<b>FUNDS</b>			
Unrestricted funds	10	246,346	209,472
<b>TOTAL FUNDS</b>		<u><u>246,346</u></u>	<u><u>209,472</u></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 £
<b>COST</b>	
At 1 January 2021	<u>6,123</u>
<b>AMORTISATION</b>	
At 1 January 2021	1,224
Charge for year	<u>980</u>
At 31 December 2021	<u>2,204</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>3,919</u>
	<u>4,899</u>

### 7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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

	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>

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
	<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		Net movement in funds		At 31.12.20	
	At 1.1.20		in funds		£
	£		£		
Unrestricted Funds					
General fund	247,597	(38,125)		209,472	
<b>TOTAL FUNDS</b>	<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					
General fund	102,489	(140,614)		(38,125)	
<b>TOTAL FUNDS</b>	<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 in funds		At 31.12.21	
	£	£		£	
Unrestricted funds					
General fund	247,597	(1,251)		246,346	
<b>TOTAL FUNDS</b>	<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					
General fund	287,911	(289,162)		(1,251)	
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
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>
<b>Activities for generating funds</b>		
Scooter rental	1,210	3,120
Battery recycling	<u>1,216</u>	<u>-</u>
	2,426	3,120
<b>Investment income</b>		
Deposit account interest	<u>8</u>	<u>105</u>
<b>Total incoming resources</b>	<b>185,422</b>	<b>102,489</b>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Loss on sale of tangible fixed assets	<b>185</b>	<b>-</b>
<b>Charitable activities</b>		
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	<u>1,442</u>	<u>2,543</u>
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	<u>1,500</u>	<u>862</u>
Carried forward	<b>132,124</b>	<b>125,738</b>

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
	£	£
<b>Charitable activities</b>		
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>
<b>Governance costs</b>		
Accountancy	1,360	1,000
<b>Support costs</b>		
Finance	142	60
Bank charges		
	<u>148,548</u>	<u>140,614</u>
<b>Total resources expended</b>		
	<u>148,548</u>	<u>140,614</u>
<b>Net income/(expenditure)</b>	<u>36,874</u>	<u>(38,125)</u>

This page does not form part of the statutory financial statements