

**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  
Pershore  
Worcestershire  
WR10 1DP

**EVENT MOBILITY**

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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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1158919

##### **Principal address**

3 Racecourse Road  
Persore  
Worcestershire  
WR10 2EY

**EVENT MOBILITY**

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

**Trustees**

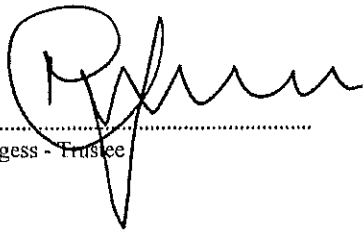
Mark Burgess  
Earl of Shrewsbury  
Victor Haines  
Jeremy Soper  
Matthew Lewis  
Heather Jeavons  
John Cohen  
Kevin Ashbridge  
Sallyann Haigh  
Michael Harrison

<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

Approved by order of the board of trustees on ..... <sup>21<sup>st</sup> March 24</sup> 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').

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

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

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

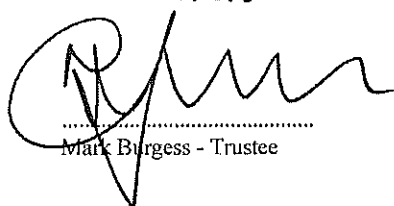
The notes form part of these financial statements

# EVENT MOBILITY

## BALANCE SHEET 31 DECEMBER 2023

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

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

  
Mark Burgess - Trustee

The notes form part of these financial statements

**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
	4	3
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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	386,258
Other trading activities	640
Investment income	<u>601</u>
<b>Total</b>	<u>387,499</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Charitable activities	357,816
Other	<u>1,772</u>
<b>Total</b>	<u>359,588</u>
<b>NET INCOME</b>	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 £
<b>COST</b>				
At 1 January 2023	190,779	11,323	70,190	272,292
Additions	17,400	-	19,500	36,900
At 31 December 2023	208,179	11,323	89,690	309,192
<b>DEPRECIATION</b>				
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	161,316	9,654	61,258	232,228
<b>NET BOOK VALUE</b>				
At 31 December 2023	46,863	1,669	28,432	76,964
At 31 December 2022	34,662	1,963	18,041	54,666

## 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 £
<b>Unrestricted funds</b>			
General fund	274,257	68,504	342,761
	<u>274,257</u>	<u>68,504</u>	<u>342,761</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	461,669	(393,165)	68,504
	<u>461,669</u>	<u>(393,165)</u>	<u>68,504</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	246,346	27,911	274,257
	<u>246,346</u>	<u>27,911</u>	<u>274,257</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	387,499	(359,588)	27,911
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	246,346	96,415	342,761
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	849,168	(752,753)	96,415
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Other trading activities</b>		
Scooter rental & sales	2,196	640
<b>Investment income</b>		
Deposit account interest	3,608	601
	<hr/>	<hr/>
<b>Total incoming resources</b>	461,669	387,499
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	256	262
<b>Governance costs</b>		
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