

**COMPANY REGISTRATION NUMBER: CE012069**

**CHARITY REGISTRATION NUMBER: 1174433**

**Keep Mobile Community Transport CIO**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 December 2024**

# Keep Mobile Community Transport CIO

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

### Structure, governance and management *(continued)*

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

### Reference and administrative details

**Registered charity name** Keep Mobile Community Transport CIO

**Charity registration number** 1174433

**Company registration number** CE012069

**Registered office** 28A Woodlands Avenue  
Winnersh  
Wokingham  
RG41 3HL

### The trustees

Mr Richard Rampton (left 29<sup>th</sup> June 2024)  
Mr Doug Southwick  
Ms Gisela Sharpe  
Mr Ian Urquhart  
Mr Robert Kingswell  
Mr Jake Hughes

### Independent examiner

D E Hunter Limited  
2 Salisbury Close  
Wokingham  
Berkshire  
RG41 4AJ

### Structure, governance and management

#### Organisational structure

Keep Mobile Country Tours Limited was established in 1992 and registered under the Industrial and Provident Societies Act 1965 in February 1993 (Registered Number 27740R). This entity was subsequently covered by the Co-Operative and Community Benefit Societies Act 2014.

Keep Mobile Community Transport CIO was registered on 30 August 2017 and commenced trading on 1 January 2020. All the assets of Keep Mobile Country Tours Limited were transferred to Keep Mobile Community Transport CIO at that date. It is registered with the Charity Commission, charity number 1174433.

# **Keep Mobile Community Transport CIO**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2024**

### **Structure, governance and management *(continued)***

#### **Management structure**

The management structure and staff remained steady for the year.

Keep Mobile is an efficiently run organisation, from management to trustees to the operational staff.

We would very much like to have more of an involvement of Parish Councillors by way of having a representative on our management committee as an observer and conduit to their respective Parish Councils. This would help the Councils have a better understanding of how we work and an insight into our future development.

#### **Risk management**

We have identified and dealt with risks to which the charity is exposed. The trustees, management and staff recognise the risks. We managed to put the appropriate controls in place to provide reasonable assurance against safety, fraud and errors.

#### **Objectives and activities**

##### **Objectives and aims**

The charity's main objectives are as follows: -

1. To provide transport for those residents in Wokingham and Bracknell Forest Boroughs who are unable to access mainstream transport due to age and or disability.
2. To get our members out and about via our day excursion programme.

#### **Staff and volunteers**

As always we had a good team who really stepped up following the tragic passing of our founder and Chair of Trustees in July 2023. We are all determined to continue his legacy. Staff have helped with fundraising via fetes, sponsored walks and swimathons and other events.

We have also had a lot of help with reports and statistics from different members of staff. We consider ourselves responsible employers, therefore, we are looking at taking on younger trustees to help young people get on a career path and understand the world of Charities and community.

With our growing number of staff and volunteers we are an important part of the community.

#### **Driver training and assessment (MiDAS)**

All our drivers undergo training for this assessment before they are eligible to take passengers on behalf of the Charity. All drivers, both voluntary and paid, are also DBS checked.

# **Keep Mobile Community Transport CIO**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2024**

### **Achievements and performance**

#### **Fundraising activities**

During 2024 we ran a few fundraising events. We are grateful to all the following:

- Arborfield and Newland Parish Council
- Barkham Parish Council
- Binfield Parish Council
- Bracknell Town Council
- Charvil Parish Council
- Crowthorne Parish Council
- Earley Town Council
- Finchampstead Parish Council
- Ruscombe Parish Council
- Sandhurst Town Council
- Shinfield Parish Council
- Sonning Parish Council
- St Nicholas Hurst Parish Council
- Twyford Parish Council
- Warfield Parish Council
- Wargrave Parish Council
- Winkfield Parish Council
- Winnersh Parish Council
- Wokingham Town Council
- Wokingham Without Parish Council
- Woodley Town Council
- Bracknell Forest Borough Council
- Wokingham Borough Council
- 29<sup>th</sup> May 1961 Charitable Trust
- Barchester Charitable Trust
- Berkshire Community Foundation – Vital for Berkshire
- Shanley Foundation
- Wokingham Lions
- Our software company Thames Valley Operators CIC
- Training Concerns Limited
- Afton Chemicals
- Christ Church, Woodley

These were just some of the funders who have generously contributed during the year. However, despite this, our own funds have been drained which has resulted in our scheduled bus purchases being delayed. We did not order a new bus in the year but instead purchased a second-hand bus. We still need to purchase at least two more buses to help meet demand for our services.

# **Keep Mobile Community Transport CIO**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2024**

### **Achievements and performance *(continued)***

#### **Support**

We are still supported by Bracknell and Wokingham local authorities. In addition, most Parish Councils support the charity, which enables us to provide our Day Excursions (which support those people suffering from loneliness) and out of area service which enables people to travel for any reason including visiting friends, relations, weddings, funerals and to holiday further afield.

#### **Our values**

The short and medium term plans had to change because of the pandemic, but we still pursued ethically driven principles, including ensuring diversity and equality amongst our staff and, crucially, our members.

Keep Mobile is well positioned to be able to monitor progress towards these aims using management tools at our disposal. These were adapted during the pandemic so we could be sure we contacted everyone to check how they were and to keep them safe.

#### **Leadership and ideas**

Our manager has stepped up following the tragic passing of Fred Rule to strive to continue his legacy.

We still need new trustees to join us as it is good practice to have as many trustees as possible from all aspects of the community.

#### **Services**

All our services are going well. The day trips have managed to get back to full capacity after the pandemic, however, our members are still cautious when venturing out on these trips.

#### **Our focus**

Our focus has been on the most vulnerable members of society, including those suffering from severe physical and mental disability, older people whose lives are dominated by age related issues and younger people who have behavioural and learning issues as well as being physically disabled.

During the last twelve months we have managed to help an extra 512 new members.



# **Keep Mobile Community Transport CIO**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

### **Year ended 31 December 2024**

#### **Vehicles**

Due to the pandemic and additional safety measures that had to be put in place it was not possible to replace some of our existing fleet. We have only managed to raise enough funds to purchase a second-hand bus in the year which we have named Louis as a tribute to our late founder's late grandson. The charity does however have plans to update some more of its minibuses as soon as is practicable. Some of our funders in the local parishes have not been able to support us or make contributions to help with the vehicle costs and this has impacted on our plans.

#### **Financial review**

The death of our co-founder necessitated our looking for new premises for the charity as we previously had our offices and the yard for the minibuses on land owned by Mr Rule. This land was subject to a planning application by a developer which was approved and we therefore had to vacate in April 2024. Our buses are now temporarily housed in a yard in Twyford and some of the staff are working from a converted storage container on the site whilst others are working from home until a permanent base can be found. However, the Charity will continue to use its resources in the best way possible to benefit the community.

#### **Reserves policy**

Note 19 to the financial statements summarises the year's movements on each fund.

The Charity Commissioners require organisations to establish reserves to cover the eventuality of the charity ceasing to operate. The charity has contingent liabilities in respect of employment costs and expenses upon cessation. The Management Committee would like to hold sufficient free reserves to be able to cover the potential redundancy costs and up to three months' normal operation expenditure.

The Terminal and Operations Reserve at 31 December 2024 has increased to £168,120 which is sufficient to cover redundancy costs and three months operating costs. We must retain this reserve.

The nature of the charity is such that to replace its core assets, namely minibuses, involves significant capital expenditure. The current cost of a minibus together with conversion is approximately £100,000, which is increasing on a monthly basis. The current fleet of vehicles are starting to show their age and replacements will be required in future years. The charity intended to purchase 2 new minibuses during the course of 2024 but due to lack of funding was unable to do so. One second-hand bus was purchased in November 2024. The Management Committee had set aside part only of the funds required to purchase new buses in a Designated Vehicle Purchase Fund at 31 December 2023. There are insufficient reserves once account was taken of the Terminal and Operations Reserve to cover the Designated Vehicle Purchase Fund at 31 December 2024..

A breakdown of the restricted funds, showing movements in the year and closing balances at 31 December 2024 is shown in note 19 of the accounts.

#### **Plans for future periods**

##### **Future plans**

The charity is achieving an improving carbon footprint but unfortunately this was put on hold during 2023. We are now starting to move forward again and we are looking at electric vehicles. Unfortunately, there are no suitable buses available as yet.

Our main goal in 2025 is to find a permanent base for our vehicles with an office for all our staff.

# **Keep Mobile Community Transport CIO**


## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2024**

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on ~~12~~ May 2025 and signed on behalf of the board of trustees by:

  
Ms Gisela Sharpe  
Trustee

# **Keep Mobile Community Transport CIO**

## **Independent Examiner's Report to the Trustees of Keep Mobile Community Transport CIO**

**Year ended 31 December 2024**

I report to the trustees on my examination of the financial statements of Keep Mobile Community Transport CIO ('the charity') for the year ended 31 December 2024.

### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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.

### **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 the 'Association of Chartered Certified Accountants' which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).



# **Keep Mobile Community Transport CIO**

## **Independent Examiner's Report to the Trustees of Keep Mobile Community Transport CIO *(continued)***

**Year ended 31 December 2024**

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.



David Hunter FCCA  
D E Hunter Limited  
Independent Examiner

2 Salisbury Close  
Wokingham  
Berkshire  
RG41 4AJ

12 May 2025

# Keep Mobile Community Transport CIO

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	19,021	—	19,021	14,304
Charitable activities	6	291,035	—	291,035	281,176
Other trading activities	7	91,337	—	91,337	90,837
Investment income	8	2,730	—	2,730	1,976
Other income	9	32,854	—	32,854	26,216
<b>Total income</b>		<u>436,977</u>	<u>—</u>	<u>436,977</u>	<u>414,509</u>
<b>Expenditure</b>					
Expenditure on charitable activities	10	499,932	—	499,932	427,766
<b>Total expenditure</b>		<u>499,932</u>	<u>—</u>	<u>499,932</u>	<u>427,766</u>
<b>Net expenditure</b>		<u>(62,955)</u>	<u>—</u>	<u>(62,955)</u>	<u>(13,257)</u>
Transfers between funds		60,447	(60,447)	—	—
<b>Net movement in funds</b>		<u>(2,508)</u>	<u>(60,447)</u>	<u>(62,955)</u>	<u>(13,257)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		3,676	258,567	262,243	275,500
<b>Total funds carried forward</b>		<u>1,168</u>	<u>198,120</u>	<u>199,288</u>	<u>262,243</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

# Keep Mobile Community Transport CIO

## Statement of Financial Position

31 December 2024

	Note	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible fixed assets	15		78,226		92,582
<b>Current assets</b>					
Debtors	16	54,957		45,878	
Cash at bank and in hand		104,039		162,301	
		<u>158,996</u>		<u>208,179</u>	
<b>Creditors: amounts falling due within one year</b>	17	<u>37,934</u>		<u>38,518</u>	
<b>Net current assets</b>			121,062		169,661
<b>Total assets less current liabilities</b>			<u>199,288</u>		<u>262,243</u>
<b>Net assets</b>			<u>199,288</u>		<u>262,243</u>
<b>Funds of the charity</b>					
Restricted funds			198,120		258,567
Unrestricted funds			1,168		3,676
<b>Total charity funds</b>	19		<u>199,288</u>		<u>262,243</u>

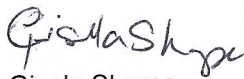
For the year ending 31 December 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 12 May 2025, and are signed on behalf of the board by:

  
Ms Gisela Sharpe  
Trustee

  
Mr Ian Urquhart  
Trustee

The notes on pages 11 to 17 form part of these financial statements.

# **Keep Mobile Community Transport CIO**

## **Notes to the Financial Statements**

**Year ended 31 December 2024**

### **1. General information**

The charity is registered in England and Wales. The address of the registered office is 28A Woodlands Avenue, Winnersh, Wokingham, RG41 3HL.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Income tax**

The Charity is exempt from Tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are restricted funds earmarked by the trustees for a particular future project or commitment.

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.

#### **Incoming resources**

Income represents resources received in the form of grants, donations and contractual receipts to support and fund direct charitable activities.

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.



# Keep Mobile Community Transport CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

### 3. Accounting policies *(continued)*

#### Resources expended

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 benefit will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

#### Tangible assets

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Workshop equipment	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	25% reducing balance
Computer equipment	-	Over three years

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets or financial liabilities like trade and other debtors and creditors, loans from banks and other third parties.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

### 4. Charitable incorporated organisation

The charity is a Charitable Incorporated Organisation for the benefit of the local community.

# Keep Mobile Community Transport CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
Members donations	1,082	1,082	2,202	2,202
Other donations	17,939	17,939	12,102	12,102
	<u>19,021</u>	<u>19,021</u>	<u>14,304</u>	<u>14,304</u>

### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Grants received	158,298	158,298	161,339	161,339
Transport clients	83,565	83,565	74,808	74,808
Transport members	16,575	16,575	14,430	14,430
Dial A Ride	32,597	32,597	30,599	30,599
	<u>291,035</u>	<u>291,035</u>	<u>281,176</u>	<u>281,176</u>

### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Members subscriptions	8,995	8,995	7,259	7,259
Fundraising events	1,961	1,961	620	620
Social lotteries	133	133	167	167
CATSS Income	80,248	80,248	82,791	82,791
	<u>91,337</u>	<u>91,337</u>	<u>90,837</u>	<u>90,837</u>

### 8. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest received	2,730	2,730	1,976	1,976

### 9. Other income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Department of Transport fuel grant	18,738	18,738	8,221	8,221
Used Bus Sales	300	300	--	--
Insurance claim	13,816	13,816	17,995	17,995
	<u>32,854</u>	<u>32,854</u>	<u>26,216</u>	<u>26,216</u>

# Keep Mobile Community Transport CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

### 10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Direct expenditure	496,495	—	496,495	424,388
Governance costs	—	3,437	3,437	3,378
	<u>496,495</u>	<u>3,437</u>	<u>499,932</u>	<u>427,766</u>

### 11. Net expenditure

Net expenditure is stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>26,751</u>	<u>31,489</u>

### 12. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,350</u>	<u>2,350</u>

### 13. Particulars of employees

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	327,889	255,684
Social security costs	19,116	12,696
Employer contributions to pension plans	<u>3,501</u>	<u>2,507</u>
	<u>350,506</u>	<u>270,887</u>

The average head count of employees during the year was 19 (2023: 17).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 14. Trustee remuneration and expenses

There was no remuneration or other benefits to members of the Committee of Management for the current and previous year.

There were no expenses paid to members of the Committee of Management for the current or previous year.

# Keep Mobile Community Transport CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 December 2024

#### 15. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Office and Computer Equipment £	Total £
<b>Cost</b>					
At 1 January 2024	3,319	7,931	562,530	20,877	594,657
Additions			12,000	395	12,395
Disposals	--	--	(40,000)	--	(40,000)
<b>At 31 December 2024</b>	<u>3,319</u>	<u>7,931</u>	<u>534,530</u>	<u>21,272</u>	<u>567,052</u>
<b>Depreciation</b>					
At 1 January 2024	2,775	6,706	473,822	18,772	502,075
Charge for the year	136	306	25,177	1,132	26,751
Disposals			(40,000)		(40,000)
<b>At 31 December 2024</b>	<u>2,911</u>	<u>7,012</u>	<u>458,999</u>	<u>19,904</u>	<u>488,826</u>
<b>Carrying amount</b>					
<b>At 31 December 2024</b>	<u>408</u>	<u>919</u>	<u>75,531</u>	<u>1,368</u>	<u>78,226</u>
At 31 December 2023	<u>544</u>	<u>1,225</u>	<u>88,708</u>	<u>2,105</u>	<u>92,582</u>

#### 16. Debtors

	2024 £	2023 £
Trade debtors	21,822	19,577
Prepayments and accrued income	24,306	18,281
Other debtors	8,829	8,020
	<u>54,957</u>	<u>45,878</u>

#### 17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,325	2,795
Accruals and deferred income	27,442	28,567
Social security and other taxes	5,551	4,753
Other creditors	616	2,403
	<u>37,934</u>	<u>38,518</u>

#### 18. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,501 (2023: £2,507).



# Keep Mobile Community Transport CIO

## Notes to the Financial Statements (continued)

Year ended 31 December 2024

### 19. Analysis of charitable funds

#### Unrestricted funds

	At 1 Jan 2024 £	Income £	Expenditure £	Transfers £	At 31 Dec 2024 £
General funds	3,676	436,977	(499,932)	60,447	1,168
	<u>3,676</u>	<u>436,977</u>	<u>(499,932)</u>	<u>60,447</u>	<u>1,168</u>

	At 1 Jan 2023 £	Income £	Expenditure £	Transfers/Re allocation £	At 31 Dec 2023 £
General funds	22,676	414,509	(433,508)	--	3,676
Terminal liabilities and operations fund	127,824	--	10,743	(138,567)	--
Vehicle purchase fund	95,000	--	(5,000)	(90,000)	--
	<u>245,500</u>	<u>414,509</u>	<u>(427,766)</u>	<u>(228,567)</u>	<u>3,676</u>

General Fund - This is the value of the "free reserves" after allowing for the designated funds. There is no restriction on these reserves, which can be used at the discretion of the trustees for the provision of community transport and other services provided by the Charity.

Terminal liabilities and operations fund - This is to cover three months operation costs and any liabilities arising from the termination of activities. Now treated as Restricted funds.

Vehicle purchase fund - The Charity had earmarked funds to purchase a new minibus to replace one within its current fleet of eleven vehicles. Each vehicle costs approximately £100,000. Now treated as Restricted funds.

#### Restricted funds

	At 1 Jan 2024 £	Income £	Expenditure £	Transfers £	At 31 Dec 2024 £
Building Fund	30,000	--	--	--	30,000
Terminal liabilities and Operations fund	138,567	--	--	29,553	168,120
Vehicle purchase fund	90,000	--	--	(90,000)	--
	<u>258,567</u>	<u>--</u>	<u>--</u>	<u>(60,447)</u>	<u>198,120</u>

	At 1 Jan 2023 £	Income £	Expenditure £	Transfers/Re allocation £	At 31 Dec 2024 £
Building Fund	30,000	--	--	--	30,000
Terminal liabilities and Operations fund	--	--	--	138,567	138,567
Vehicle purchase fund	--	--	--	90,000	90,000
	<u>30,000</u>	<u>--</u>	<u>--</u>	<u>228,567</u>	<u>258,567</u>

Restricted funds relate to monies provided to the Charity for a specific purpose.

# Keep Mobile Community Transport CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 December 2024

#### 20. Related parties

Until April 2024 the whole operation of the Charity was sited on land and in offices owned by Mr F Rule who was a trustee of the Charity until his death in July 2023. The land accommodated all of the vehicles and provided space to carry out servicing and maintenance as required to ensure that the vehicles were kept road worthy, clean and safe. The office space was used to accommodate administrative staff for the purpose of accounts supervision, driver accommodation and development.

There was no charge for the use of the land and as such the charity received a donation in kind from the executors of Mr Rule's estate. The value of rent for these facilities could not be quantified and therefore has not been included in these financial statements.

The Charity used various additional office units for which a nominal rent was charged by the executors of Mr Rule's estate. The rent charged for the period till moving was £4,200 (for year 2023 = £16,800). At the year end £Nil (2023 = £Nil) was due from the Charity.

The executors invoiced the Charity for electricity used on the premises and this charge is included within the accounts. The electricity charged during the period until moving was £1,201 (for year 2023 = £8,067). At the year end £Nil (2023 = £Nil) was due from the Charity.

The Charity moved premises in April 2024 to a temporary site in Twyford in which the executors of Mr Rule's estate had no interest.

During the year the Charity invoiced sales of £80,897 (2023 = £83,184) to Thames Valley Operators, a Community Interest Company in which Keep Mobile is a member. During the year Thames Valley Operators made donations of £8,000 (2023 = £9,600) to Keep Mobile. At the year end £5,465 (2023 = £7,399) was due from Thames Valley Operators to Keep Mobile.

During the year the company invoiced sales of £277 (2023 = £1,494) to Training Concerns Limited, a company of which Mrs S J Gibson (Charity Manager) is also a director. During the year Training Concerns Limited made donations of £2,800 (2023 = £Nil) to Keep Mobile. At the year end £Nil (2023 = £162) was due from Training Concerns Limited to Keep Mobile.