

DRIVEN

England & Wales · Charity number 1180561

Details

Status Registered

Legal form CIO

Registered 2018-11-05

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

Contact

Address Wigan Investment Centre
Waterside Drive
Wigan
WN3 5BA

Phone 01942409602

Email a.caddick@wearedriven.co.uk

Website wearedriven.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE TRANSPORT FACILITIES IN THE BOROUGH OF WIGAN AND THE SURROUNDING AREAS FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE OR SAFE PUBLIC TRANSPORT FACILITIES.

Activities: Driven is a Charitable Incorporated Organisation providing transport facilities in the Borough of Wigan and the surrounding areas for persons who have need of such facilities by reason of youth, age, ill-health, disability, financial or other disadvantage or those living in isolated areas where there are no adequate or safe public transport facilities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,474	£65,495	-	-
2024-03-31	£69,051	£81,466	-	-
2023-03-31	£72,686	£99,699	-	-
2022-03-31	£62,675	£106,539	-	-
2021-03-31	£107,808	£67,912	-	-

Trustees

Name	Role	Appointed
Amanda Caddick		2023-10-19
Gerard Hurst		2022-10-21
Howard Thorne		2023-10-19
Peter Garry		2022-10-21
Sharon Shaw		2024-06-12

DRIVEN

England & Wales - Charity number 1180561

Accounts

REGISTERED COMPANY NUMBER: CE015534 (England and Wales)
REGISTERED CHARITY NUMBER: 1180561

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
DRIVEN

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

DRIVEN

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for the Year Ended 31 March 2025

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DRIVEN

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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

Our primary objective is to offer a sustainable transport service for individuals who have difficulty accessing regular transportation. We aim to bridge the transportation gap through a model that relies on volunteer drivers, ensuring the service is affordable, community-driven, and tailored to the specific needs of users.

Key activities over the past year have included:

- Door-to-door transport services for medical appointments, shopping trips, and social activities.
- Community events transportation to encourage social inclusion and participation.
- Special focus on elderly care by providing transport to elderly citizens who may struggle with mobility or accessing public transport.

Achievements and performance

In the past year, we have maintained our contribution within the community. Key achievements include:

- Service users: We provided transport to over 500 individuals.
- Volunteer numbers: The number of volunteer drivers decreased to 5 from 12 over the year.

Volunteer contributions

Our volunteer drivers are the backbone of our organisation. Their commitment to providing safe and reliable transportation to those in need has been exceptional. Over the year, volunteers have contributed more than 1721 hours of their time, driving over 16,000 miles.

We continue to offer training and support to our volunteers, ensuring they have the necessary skills, knowledge, and resources to perform their roles safely and confidently.

FINANCIAL REVIEW

Financial review

The financial position of Driven remains stable and sustainable. Our funding comes primarily from community donations, grants, and service fees, which are kept low to ensure accessibility.

Grants and donations from GMCVO and Coalfields Regeneration Trust have been instrumental in allowing us to expand our services and acquire additional resources, including new vehicles and training for volunteer drivers. We aim to secure additional funding to ensure the continued growth and sustainability of our services.

Plan for the future

Looking forward, our plans for the next year include:

- Expanding our service area to cover additional rural and underserved communities.
- Increasing volunteer recruitment efforts to reduce waiting times and ensure we can meet the growing demand for services.
- Diversifying funding sources to ensure long-term sustainability and reduce reliance on grants.

DRIVEN

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

FINANCIAL REVIEW

Conclusion

We are incredibly proud of what we have achieved this year, and it is a testament to the dedication of our volunteers, staff, and supporters. Driven continues to provide essential transport services that make a real difference in the lives of our community members. We look forward to building on this success and further expanding our services in the coming years.

We would like to extend our gratitude to everyone involved in supporting our mission, and we are excited for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

None of the trustees, nor the Chairman, receive any salary or financial remuneration for their work and involvement on behalf of Driven.

As an organisation we are committed to continuous improvement in line with the standards of good governance expected by the Charity Commission. Changes in legislation and regulations will be monitored, and our policies and procedures will be assessed and reviewed to ensure that Driven is operating within the legal framework. The board as a whole has responsibility for ensuring that policies and procedures are in line with legislation and regulations changes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015534 (England and Wales)

Registered Charity number

1180561

Registered office

CT3 Building
Wigan Investment Centre
Waterside Drive
Wigan
WN3 5BA

Trustees


Mr H Gerard
Mr P Garry
Mr H Thorne
Mrs A Caddick

Company Secretary

Independent Examiner

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

Approved by order of the board of trustees on 24/11/25 and signed on its behalf by:


.....
Mr H Thorne - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DRIVEN

Independent examiner's report to the trustees of Driven ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.



Mr I.L. Frost (FCCA)
The Association of Chartered Certified Accountants

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

Date: 24.11.25

DRIVEN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,130	33,610
Other trading activities	2	45,794	35,441
Other income		1,550	-
Total		<u>73,474</u>	<u>69,051</u>
EXPENDITURE ON			
Raising funds	3	69,656	81,466
Charitable activities			
		(4,161)	-
Total		<u>65,495</u>	<u>81,466</u>
NET INCOME/(EXPENDITURE)		7,979	(12,415)
RECONCILIATION OF FUNDS			
Total funds brought forward		(9,844)	2,571
TOTAL FUNDS CARRIED FORWARD		<u>(1,865)</u>	<u>(9,844)</u>

DRIVEN

BALANCE SHEET
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	7	14,250	10,063
CURRENT ASSETS			
Debtors	8	3,915	3,785
Cash at bank and in hand		21,067	2,177
		<u>24,982</u>	<u>5,962</u>
CREDITORS			
Amounts falling due within one year	9	(41,097)	(25,869)
		<u>(16,115)</u>	<u>(19,907)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(1,865)</u>	<u>(9,844)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(1,865)</u>	<u>(9,844)</u>
NET ASSETS/(LIABILITIES)			
		<u>(1,865)</u>	<u>(9,844)</u>
FUNDS	11		
Unrestricted funds		<u>(1,865)</u>	<u>(9,844)</u>
TOTAL FUNDS		<u>(1,865)</u>	<u>(9,844)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

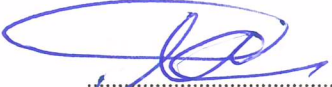
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


DRIVEN

BALANCE SHEET - continued
31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24-11-2025 and were signed on its behalf by:


.....
Mr H Thorne - Trustee


.....
Mrs A Caddick - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	45,794	35,441
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	69,656	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	4,063	3,469
Other operating leases	4,761	4,070
Surplus on disposal of fixed assets	(1,550)	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	33,610
Other trading activities	35,441
Total	<u>69,051</u>
EXPENDITURE ON	
Raising funds	81,466
	<u> </u>
NET INCOME/(EXPENDITURE)	(12,415)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,571

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

(9,844)

7. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	37,625	3,010	40,635
Additions	8,250	-	8,250
Disposals	(4,500)	-	(4,500)
	<u>41,375</u>	<u>3,010</u>	<u>44,385</u>
At 31 March 2025			
DEPRECIATION			
At 1 April 2024	27,562	3,010	30,572
Charge for year	4,063	-	4,063
Eliminated on disposal	(4,500)	-	(4,500)
	<u>27,125</u>	<u>3,010</u>	<u>30,135</u>
At 31 March 2025			
NET BOOK VALUE			
At 31 March 2025	<u>14,250</u>	<u>-</u>	<u>14,250</u>
At 31 March 2024	<u>10,063</u>	<u>-</u>	<u>10,063</u>

8. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	<u>3,915</u>	<u>3,785</u>

9. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 10)	16,061	20,000
Trade creditors	1,934	1,032
Social security and other taxes	232	1,712
Other creditors	1,472	1,625
Accruals and deferred income	19,958	-
Accrued expenses	1,440	1,500
	<u>41,097</u>	<u>25,869</u>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Bank loans	<u>16,061</u>	<u>20,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	(9,844)	7,979	(1,865)
TOTAL FUNDS	<u>(9,844)</u>	<u>7,979</u>	<u>(1,865)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,474	(65,495)	7,979
TOTAL FUNDS	<u>73,474</u>	<u>(65,495)</u>	<u>7,979</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,571	(12,415)	(9,844)
TOTAL FUNDS	<u>2,571</u>	<u>(12,415)</u>	<u>(9,844)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,051	(81,466)	(12,415)
TOTAL FUNDS	<u>69,051</u>	<u>(81,466)</u>	<u>(12,415)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,571	(4,436)	(1,865)
	—	—	—
TOTAL FUNDS	<u>2,571</u>	<u>(4,436)</u>	<u>(1,865)</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	142,525	(146,961)	(4,436)
	—	—	—
TOTAL FUNDS	<u>142,525</u>	<u>(146,961)</u>	<u>(4,436)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

DRIVEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	26,130	33,610
Other trading activities		
Fundraising events	45,794	35,441
Other income		
Gain on sale of tangible fixed assets	1,550	-
Total incoming resources	<u>73,474</u>	<u>69,051</u>
EXPENDITURE		
Support costs		
Other		
Wages	29,298	42,069
Pensions	189	498
Other operating leases	4,761	4,070
Insurance	3,938	4,660
Telephone	546	1,252
Postage and stationery	116	75
Sundries	81	2,362
Repairs and renewals	321	317
Other legal and professional	611	2,270
Accountancy	1,594	2,082
Motor expenses	18,397	16,662
Travel and subsistence	618	169
Computer expenses	962	1,510
Depreciation of tangible fixed assets	4,063	3,470
	<u>65,495</u>	<u>81,466</u>
Total resources expended	<u>65,495</u>	<u>81,466</u>
Net income/(expenditure)	<u>7,979</u>	<u>(12,415)</u>

This page does not form part of the statutory financial statements

DRIVEN

England & Wales - Charity number 1180561

Accounts

REGISTERED COMPANY NUMBER: CE015534 (England and Wales)
REGISTERED CHARITY NUMBER: 1180561

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
DRIVEN

Cadishead Accountancy Services Limited
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DRIVEN

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for the Year Ended 31 March 2024

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DRIVEN

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

Our primary objective is to offer a sustainable transport service for individuals who have difficulty accessing regular transportation. We aim to bridge the transportation gap through a model that relies on volunteer drivers, ensuring the service is affordable, community-driven, and tailored to the specific needs of users.

Key activities over the past year have included:

- Door-to-door transport services for medical appointments, shopping trips, and social activities.
- Community events transportation to encourage social inclusion and participation.
- Special focus on elderly care by providing transport to elderly citizens who may struggle with mobility or accessing public transport.

Achievements and performance

In the past year, we have successfully expanded our reach and impact within the community, thanks to our growing network of volunteer drivers and partners. Key achievements include:

- Increase in service users: We provided transport to over 850 individuals despite the rocky start to the year with the minibus, an increase of 1% compared to last year.
- Volunteer growth: The number of volunteer drivers grew to 12 enabling us to accommodate more requests and reduce waiting times.

Volunteer contributions

Our volunteer drivers are the backbone of our organisation. Their commitment to providing safe and reliable transportation to those in need has been exceptional. Over the year, volunteers have contributed more than 1779 hours of their time, driving over 16319 miles.

We continue to offer training and support to our volunteers, ensuring they have the necessary skills, knowledge, and resources to perform their roles safely and confidently.

FINANCIAL REVIEW

Financial review

The financial position of Driven remains stable and sustainable. Our funding comes primarily from community donations, grants, and service fees, which are kept low to ensure accessibility.

Grants and donations from GMCVO and Coalfields Regeneration Trust have been instrumental in allowing us to expand our services and acquire additional resources, including new vehicles and training for volunteer drivers. We aim to secure additional funding to ensure the continued growth and sustainability of our services.

Pland for the future

Looking forward, our plans for the next year include:

- Expanding our service area to cover additional rural and underserved communities.
- Increasing volunteer recruitment efforts to reduce waiting times and ensure we can meet the growing demand for services.
- Diversifying funding sources to ensure long-term sustainability and reduce reliance on grants.

DRIVEN

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

FINANCIAL REVIEW

Conclusion

We are incredibly proud of what we have achieved this year, and it is a testament to the dedication of our volunteers, staff, and supporters. Driven continues to provide essential transport services that make a real difference in the lives of our community members. We look forward to building on this success and further expanding our services in the coming years.

We would like to extend our gratitude to everyone involved in supporting our mission, and we are excited for the future.

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Registered Charity number
1180561

Registered office
CT3 Building
Wigan Investment Centre
Waterside Drive
Wigan
WN3 5BA

Trustees
Mr H Gerard
Mr P Garry
Mr H Thorne (appointed 19.10.23)
Mrs A Caddick (appointed 19.10.23)

Company Secretary

Independent Examiner
Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

Approved by order of the board of trustees on^{15.10.24}..... and signed on its behalf by:



.....
Mr H Thorne - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DRIVEN

Independent examiner's report to the trustees of Driven ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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Independent examiner's statement

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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
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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.



Mr I.L. Frost (FCCA)
The Association of Chartered Certified Accountants

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

Date: 15-10-24.....

DRIVEN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,610	25,768
Other trading activities	2	35,441	46,918
Total		<u>69,051</u>	<u>72,686</u>
EXPENDITURE ON			
Raising funds	3	81,466	99,699
NET INCOME/(EXPENDITURE)		(12,415)	(27,013)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,571	29,584
TOTAL FUNDS CARRIED FORWARD		<u>(9,844)</u>	<u>2,571</u>

The notes form part of these financial statements

DRIVEN

BALANCE SHEET

31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	7	10,063	13,532
CURRENT ASSETS			
Debtors	8	3,785	6,097
Cash at bank and in hand		2,177	4,824
		<u>5,962</u>	<u>10,921</u>
CREDITORS			
Amounts falling due within one year	9	(25,869)	(21,882)
		<u>(19,907)</u>	<u>(10,961)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(9,844)</u>	<u>2,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(9,844)</u>	<u>2,571</u>
NET ASSETS/(LIABILITIES)			
		<u>(9,844)</u>	<u>2,571</u>
FUNDS	11		
Unrestricted funds		<u>(9,844)</u>	<u>2,571</u>
TOTAL FUNDS		<u>(9,844)</u>	<u>2,571</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DRIVEN

BALANCE SHEET - continued

31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on^{15.10.24}..... and were signed on its behalf by:



.....
Mr H Thorne - Trustee



.....
Mrs A Caddick - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	35,441	46,918
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	-	99,699
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	3,469	5,376
Other operating leases	4,070	3,809
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,768
Other trading activities	46,918
Total	<u>72,686</u>
EXPENDITURE ON	
Raising funds	99,699
	<u> </u>
NET INCOME/(EXPENDITURE)	(27,013)
RECONCILIATION OF FUNDS	
Total funds brought forward	29,584
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>2,571</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	37,625	3,010	40,635
DEPRECIATION			
At 1 April 2023	24,208	2,895	27,103
Charge for year	3,354	115	3,469
At 31 March 2024	27,562	3,010	30,572
NET BOOK VALUE			
At 31 March 2024	10,063	-	10,063
At 31 March 2023	13,417	115	13,532

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	3,785	6,097

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 10)	20,000	-
Trade creditors	1,032	1,096
Social security and other taxes	1,712	2,666
Other creditors	1,625	342
Accrued expenses	1,500	870
Deferred government grants	-	16,908
	25,869	21,882

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	20,000	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,571	(12,415)	(9,844)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,571</u>	<u>(12,415)</u>	<u>(9,844)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,051	(81,466)	(12,415)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>69,051</u>	<u>(81,466)</u>	<u>(12,415)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,584	(27,013)	2,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,584</u>	<u>(27,013)</u>	<u>2,571</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,686	(99,699)	(27,013)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,686</u>	<u>(99,699)</u>	<u>(27,013)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	29,584	(39,428)	(9,844)
	_____	_____	_____
TOTAL FUNDS	<u>29,584</u>	<u>(39,428)</u>	<u>(9,844)</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	141,737	(181,165)	(39,428)
	_____	_____	_____
TOTAL FUNDS	<u>141,737</u>	<u>(181,165)</u>	<u>(39,428)</u>

12. RELATED PARTY DISCLOSURES

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

DRIVEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	33,610	25,768
Other trading activities		
Fundraising events	35,441	46,918
Total incoming resources	69,051	72,686
EXPENDITURE		
Support costs		
Other		
Wages	42,069	47,445
Pensions	498	1,230
Other operating leases	4,070	3,809
Insurance	4,660	6,856
Telephone	1,252	1,610
Postage and stationery	75	28
Sundries	2,362	1,650
Information and publications	-	295
Repairs and renewals	317	3,697
Other legal and professional	2,270	2,439
Accountancy	2,082	4,846
Motor expenses	16,662	16,853
Travel and subsistence	169	603
Computer expenses	1,510	2,963
Depreciation of tangible fixed assets	3,470	5,375
	<u>81,466</u>	<u>99,699</u>
Total resources expended	81,466	99,699
Net expenditure	<u>(12,415)</u>	<u>(27,013)</u>

This page does not form part of the statutory financial statements

DRIVEN

England & Wales - Charity number 1180561

Accounts

REGISTERED COMPANY NUMBER: CE015534 (England and Wales)
REGISTERED CHARITY NUMBER: 1180561

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
DRIVEN

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

DRIVEN

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

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Statement of Financial Activities	4
Balance Sheet	5 to 6
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Detailed Statement of Financial Activities	12

DRIVEN

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. Driven now operates a door to door transport scheme supporting vulnerable and isolated people in the Wigan Borough. It manages a team of over 5 volunteer drivers using their own cars to reach out to these people and connect them to their families, day care provision, other VCSE partners, community events, medical appointments, shopping trips and leisure activities. The project promotes independent living and social inclusion for all people who struggle to access transport and need additional support with their journey. The project also manages 3 accessible minibuses for community groups and people who use wheelchairs. Driven acts as a conduit to physically connect vulnerable and isolated people to places they want to go to and signpost them to other support networks, partner agencies, activities and events across the borough and beyond as appropriate. Driven's VCSE partner agencies and NHS partners also benefit from an increased number of service users who can connect with their provision in a timely manner. The project is already producing a 2:1 social return on its initial investment and the management team want to maximise its potential and reach out to more community groups and socially isolated individuals.

FINANCIAL REVIEW

Financial position

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

None of the trustees, nor the Chairman, receive any salary or financial remuneration for their work and involvement on behalf of Driven.

As an organisation we are committed to continuous improvement in line with the standards of good governance expected by the Charity Commission. Changes in legislation and regulations will be monitored, and our policies and procedures will be assessed and reviewed to ensure that Driven is operating within the legal framework. The board as a whole has responsibility for ensuring that policies and procedures are in line with legislation and regulations changes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE015534 (England and Wales)

Registered Charity number

1180561

Registered office

CT3 Building
Wigan Investment Centre
Waterside Drive
Wigan
WN3 5BA

DRIVEN

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

Trustees

Mr H Gerard (appointed 21.10.22)

Mr P Garry (appointed 21.10.22)

Mr H Thorne (appointed 19.10.23)

Mrs A Caddick (appointed 19.10.23)

Company Secretary

Independent Examiner

Cadishead Accountancy Services Limited

Britannic House

657 Liverpool Road

Irlam

Manchester

Lancashire

M44 5XD

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:

Mr H Thorne - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DRIVEN

Independent examiner's report to the trustees of Driven ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.

Mr I.L. Frost (FCCA)
The Association of Chartered Certified Accountants

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

31 January 2024

DRIVEN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,768	18,936
Other trading activities	2	46,918	41,044
Other income		-	2,695
Total		<u>72,686</u>	<u>62,675</u>
EXPENDITURE ON			
Raising funds	3	99,699	106,539
NET INCOME/(EXPENDITURE)		(27,013)	(43,864)
RECONCILIATION OF FUNDS			
Total funds brought forward		29,584	73,448
TOTAL FUNDS CARRIED FORWARD		<u>2,571</u>	<u>29,584</u>

DRIVEN

BALANCE SHEET

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	7	13,532	18,458
CURRENT ASSETS			
Debtors	8	6,097	8,110
Cash at bank and in hand		4,824	27,098
		<u>10,921</u>	<u>35,208</u>
CREDITORS			
Amounts falling due within one year	9	(21,882)	(24,082)
		<u>(10,961)</u>	<u>11,126</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		2,571	29,584
		<u>2,571</u>	<u>29,584</u>
NET ASSETS			
FUNDS	10		
Unrestricted funds		2,571	29,584
		<u>2,571</u>	<u>29,584</u>
TOTAL FUNDS		<u>2,571</u>	<u>29,584</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DRIVEN

BALANCE SHEET - continued

31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:

Mr H Thorne - Trustee

Mrs A Caddick - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	46,918	41,044

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	99,699	106,539

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	5,376	8,187
Other operating leases	3,809	1,472
Surplus on disposal of fixed assets	-	(2,695)

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,936
Other trading activities	41,044
Other income	2,695
Total	62,675
EXPENDITURE ON	
Raising funds	106,539
NET INCOME/(EXPENDITURE)	(43,864)
RECONCILIATION OF FUNDS	
Total funds brought forward	73,448

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

29,584

TOTAL FUNDS CARRIED FORWARD

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	37,175	3,010	40,185
Additions	450	-	450
	<hr/>	<hr/>	<hr/>
At 31 March 2023	37,625	3,010	40,635
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	19,585	2,142	21,727
Charge for year	4,623	753	5,376
	<hr/>	<hr/>	<hr/>
At 31 March 2023	24,208	2,895	27,103
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	13,417	115	13,532
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	17,590	868	18,458
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	6,097	3,350
Prepayments	-	4,760
	<hr/>	<hr/>
	6,097	8,110
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	1,096	619
Social security and other taxes	2,666	-
Other creditors	342	2,732
Accrued expenses	870	53
Deferred government grants	16,908	20,678
	<hr/>	<hr/>
	21,882	24,082
	<hr/> <hr/>	<hr/> <hr/>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	29,584	(27,013)	2,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,584</u>	<u>(27,013)</u>	<u>2,571</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,686	(99,699)	(27,013)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,686</u>	<u>(99,699)</u>	<u>(27,013)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	73,448	(43,864)	29,584
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,448</u>	<u>(43,864)</u>	<u>29,584</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,675	(106,539)	(43,864)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,675</u>	<u>(106,539)</u>	<u>(43,864)</u>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	73,448	(70,877)	2,571
TOTAL FUNDS	<u>73,448</u>	<u>(70,877)</u>	<u>2,571</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	135,361	(206,238)	(70,877)
TOTAL FUNDS	<u>135,361</u>	<u>(206,238)</u>	<u>(70,877)</u>

11. RELATED PARTY DISCLOSURES

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

DRIVEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	25,768	18,936
Other trading activities		
Fundraising events	46,918	41,044
Other income		
Gain on sale of tangible fixed assets	-	2,695
Total incoming resources	<u>72,686</u>	<u>62,675</u>
EXPENDITURE		
Support costs		
Other		
Wages	47,445	49,971
Pensions	1,230	2,715
Other operating leases	3,809	1,472
Insurance	6,856	2,911
Telephone	1,610	1,134
Postage and stationery	28	395
Sundries	1,650	298
Information and publications	295	4,696
Repairs and renewals	3,697	7,863
Other legal and professional	2,439	3,391
Accountancy	4,846	4,410
Motor expenses	16,853	14,866
Travel and subsistence	603	4,230
Computer expenses	2,963	-
Depreciation of tangible fixed assets	5,375	8,187
	<u>99,699</u>	<u>106,539</u>
Total resources expended	<u>99,699</u>	<u>106,539</u>
Net expenditure	<u><u>(27,013)</u></u>	<u><u>(43,864)</u></u>

This page does not form part of the statutory financial statements

DRIVEN

England & Wales - Charity number 1180561

Accounts

DRIVEN
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

DRIVEN
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**DRIVEN
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director	Ian Tomlinson
Company Number	1180561 (England and Wales)
Registered Office	CT3 Building, Wigan Investment Centre Waterside Drive Wigan WN3 5BA

DRIVEN
(COMPANY NO: 1180561 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2022.

Directors

Ian Tomlinson held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Ian Tomlinson
Director

Approved by the board on: 18 January 2023

DRIVEN
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	41,044	107,807
Administrative expenses	(106,539)	(67,912)
Other operating income	18,936	-
	<hr/>	<hr/>
Operating (loss)/profit	(46,559)	39,895
Gain on sale of property, plant and equipment	2,695	-
	<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation	(43,864)	39,895
Tax on (loss)/profit on ordinary activities	-	-
	<hr/>	<hr/>
(Loss)/profit for the financial year	<u>(43,864)</u>	<u>39,895</u>

DRIVEN
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	18,458	22,915
Current assets			
Debtors	5	8,110	8,765
Cash at bank and in hand		27,098	64,127
		35,208	72,892
Creditors: amounts falling due within one year	6	(24,082)	(22,359)
Net current assets		11,126	50,533
Net assets		29,584	73,448
Capital and reserves			
Profit and loss account		29,584	73,448
Shareholders' funds		29,584	73,448

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 18 January 2023 and were signed on its behalf by

Ian Tomlinson
 Director

Company Registration No. 1180561

DRIVEN
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Driven is a private company, limited by shares, registered in England and Wales, registration number 1180561. The registered office is CT3 Building, Wigan Investment Centre, Waterside Drive, Wigan, WN3 5BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	35,875	2,780	38,655
Additions	6,800	230	7,030
Disposals	(5,500)	-	(5,500)
At 31 March 2022	37,175	3,010	40,185
Depreciation			
At 1 April 2021	14,350	1,390	15,740
Charge for the year	7,435	752	8,187
On disposals	(2,200)	-	(2,200)
At 31 March 2022	19,585	2,142	21,727
Net book value			
At 31 March 2022	17,590	868	18,458
At 31 March 2021	21,525	1,390	22,915

5 Debtors

2022	2021
£	£

DRIVEN
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year

Trade debtors	3,350	6,853
Accrued income and prepayments	4,760	1,607
Other debtors	-	305
	8,110	8,765
	8,110	8,765

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	619	-
Other creditors	2,802	2,196
Loans from directors	(70)	204
Accruals	53	344
Deferred income	20,678	19,615
	24,082	22,359
	24,082	22,359

7 Average number of employees

During the year the average number of employees was 4 (2021: 4).

DRIVEN
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	41,044	107,807
Administrative expenses		
Wages and salaries	49,971	28,917
Pensions	2,715	7,359
Staff training and welfare	-	440
Travel and subsistence	4,230	5,072
Motor expenses	14,866	4,554
Rent	1,472	-
Telephone and fax	1,134	1,521
Stationery and printing	395	286
Information and publications	4,432	2,371
Subscriptions	265	1,827
Insurance	2,911	544
Repairs and maintenance	7,863	-
Depreciation	8,187	7,320
Sundry expenses	13	286
Accountancy fees	4,410	-
Consultancy fees	20	-
Advertising and PR	264	223
Other legal and professional	3,391	7,192
	106,539	67,912
Other operating income		
Government grants	18,936	-
Operating (loss)/profit	(46,559)	39,895
Exceptional items		
Gain on sale of tangible assets	2,695	-
(Loss)/profit on ordinary activities before taxation	(43,864)	39,895

DRIVEN

England & Wales - Charity number 1180561

Accounts

DRIVEN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DRIVEN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Bithell Mrs G Atkinson Mr D Molyneux
Charity number	1180561
Principal address	Ashland House Dobson Park Way Ince Wigan WN2 2DX
Independent examiner	HullJady 41 Bridgeman Terrace Wigan Lancashire United Kingdom WN1 1TT

DRIVEN

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Balance sheet	6
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DRIVEN

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

Driven is a Charitable Incorporated Organisation providing transport facilities in the Borough of Wigan and the surrounding areas for persons who have need of such facilities by reason of youth, age, ill-health, disability, financial or other disadvantage or those living in isolated areas where there are no adequate or safe public transport facilities.

Summary

This report covers the Covid lockdown period mirroring our financial year. Clearly passenger revenues have been adversely impacted, as our regular bookings – hospitals, day care, shopping and seaside day trips evaporated from our diary within the first week of this financial year. The furlough scheme has been utilised to retain the employed team as and when appropriate. It is difficult to confidently predict our future revenue streams for the next 12 months as we emerge for an unprecedented economic shock, we will however continue to evaluate the organisation's opportunities and strategic direction to ensure its sustainability as we navigate our way out of the pandemic and emerge into the new post lockdown landscape. Despite the pandemic Driven has been able to attract additional funding during this financial year and has responded to communities in crisis with creative deployment of its resources and by working in partnership with the social enterprise sector. Our reserves have remained intact during this year and we look forward to exploring some new opportunities, partnerships and revenue streams in the new year.

Accomplishments

We were unable to meet all the outcomes planned for the National Lottery Development Funding awarded to Driven due to lock down restrictions. The remaining funding was reallocated to the Covid response initiatives we worked on during the pandemic. Our volunteers and staff were classed as key workers to enable the organisation to reach out to individuals and families in crisis. Additional funding was secured from Wigan Council, Forever Manchester, and Coalfield Regeneration Trust. We loaned our vehicles to partner organisations and local food banks. Volunteers delivered PPE, Prescriptions and food parcels across the borough covering over 850 miles and over 100 hours of volunteering up to December 2020.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Driven now operates a door to door transport scheme supporting vulnerable and isolated people in the Wigan Borough. It manages a team of over 20 volunteer drivers using their own cars to reach out to these people and connect them to their families, day care provision, other VCSE partners, community events, medical appointments, shopping trips and leisure activities. The project promotes independent living and social inclusion for all people who struggle to access transport and need additional support with their journey. The project also manages 3 accessible minibuses for community groups and people who use wheelchairs.

Driven acts as a conduit to physically connect vulnerable and isolated people to places they want to go to and signpost them to other support networks, partner agencies, activities and events across the borough and beyond as appropriate. Driven's VCSE partner agencies and NHS partners also benefit from an increased number of service users who can connect with their provision in a timely manner. The project is already producing a 2:1 social return on its initial investment and the management team want to maximise its potential and reach out to more community groups and socially isolated individuals.

DRIVEN

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The Driven project is a member of the Community Transport Association (CTA). CTA membership provides access to expert advice, support, training, current legislation and government policy relating to Community Transport provision.

Developing a pipeline of dedicated volunteers has been the key to success. Nurturing and retaining these remarkable individuals is paramount to the sustainability of the project.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Charity Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs S Bithell

Mrs G Atkinson

Mr D Molyneux

Referral and word of mouth recruitment is preferred. We seek key skills in each trustee, so that the overall competency of the board is improved and maintained.

Our constitution requires a minimum of three trustees, and one to act as Chairman. Trustees are proposed, and elected, by the membership and appointed at the annual general meeting.

DRIVEN

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

The accounts are prepared off-site by a reputable and long-established firm of accountants.

The trustees are aware of their duty to ensure that employees who hold key management positions, are fully competent to assess risks in their specific areas of responsibility.

Three key goals for the current administration are:

- a) To develop sustainable funding for the future
- b) Raise wider awareness of the Charity and its aims
- c) Widen our trustee and volunteer skills base.

The trustees have set up a reserve account and are working towards achieving a dedicated "emergency" amount enough to cover 3 months costs. Generation of alternative income is a top priority. We have concentrated on raising awareness of our charity and its aims, through outreach to traditional media, and with the selection and engagement of professional partners in web-site developments and bidding for funds, and pro bono professional support in marketing. The trustees, together with funding partners, will look at ways in which the charity can benefit the community and engage with community-orientated initiatives, in order to access new funding sources.

Structure and Governance

None of the trustees, nor the Chairman, receive any salary or financial remuneration for their work and involvement on behalf of Driven.

As an organisation we are committed to continuous improvement in line with the standards of good governance expected by the Charity Commission. Changes in legislation and regulations will be monitored, and our policies and procedures will be assessed and reviewed to ensure that Driven is operating within the legal framework. The board as a whole has responsibility for ensuring that policies and procedures are in line with legislation and regulations changes.

The trustees report was approved by the Board of Trustees.

Mrs S Bithell

Trustee

Dated: 22 October 2021

DRIVEN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DRIVEN

I report to the trustees on my examination of the financial statements of Driven (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

HullJady

41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT
United Kingdom

Dated: 22 October 2021

DRIVEN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
Income from:			
Donations and legacies	3	79,632	133,056
Charitable activities	4	28,176	44,715
		<hr/>	<hr/>
Total income		107,808	177,771
		<hr/>	<hr/>
Expenditure on:			
Raising funds	5	223	760
		<hr/>	<hr/>
Charitable activities	6	67,689	143,458
		<hr/>	<hr/>
Total resources expended		67,912	144,218
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		39,896	33,553
Fund balances at 1 April 2020		33,553	-
		<hr/>	<hr/>
Fund balances at 31 March 2021		73,449	33,553
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

DRIVEN

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		22,915		30,235
Current assets					
Debtors	11	8,766		7,015	
Cash at bank and in hand		64,128		47,840	
		<u>72,894</u>		<u>54,855</u>	
Creditors: amounts falling due within one year	13	<u>(22,360)</u>		<u>(51,537)</u>	
Net current assets			50,534		3,318
Total assets less current liabilities			<u>73,449</u>		<u>33,553</u>
Income funds					
Unrestricted funds			73,449		33,553
			<u>73,449</u>		<u>33,553</u>

The financial statements were approved by the Trustees on 22 October 2021

Mrs S Bithell
Trustee

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Driven is a Charitable incorporated organisation. The registered office is 11 Charles Street, Tyldesley, Manchester, M29 8JW.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event
- it is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- the amount of the obligation can be measured or estimated reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% straight line
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	8,454	36,072
Grants	71,178	96,984
	<hr/>	<hr/>
	79,632	133,056
	<hr/> <hr/>	<hr/> <hr/>

4 Charitable activities

	Charitable Income	Charitable Income
	2021	2020
	£	£
Sales within charitable activities	28,176	44,715
	<hr/>	<hr/>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Advertising	223	760
	<hr/>	<hr/>
	223	760
	<hr/> <hr/>	<hr/> <hr/>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	Charitable expenditure 2021 £	Charitable expenditure 2020 £
Staff costs	36,276	81,876
Depreciation and impairment	7,320	8,420
Telephone	1,521	1,490
Post & stationery	286	110
Motor & travel	4,554	14,124
Volunteer driver expenses	5,072	18,021
Licences and insurance	544	1,892
Repairs and renewals	-	172
Computer expenses	2,371	3,127
Cleaning	186	22
Subscriptions	1,827	395
Training	441	1,490
Sundry expenses	100	1,146
	<hr/>	<hr/>
	60,498	132,285
Share of support costs (see note 7)	4,158	5,131
Share of governance costs (see note 7)	3,033	6,042
	<hr/>	<hr/>
	67,689	143,458
	<hr/> <hr/>	<hr/> <hr/>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Support costs heading 1	-	-	-	2,167	-	2,167
Support costs heading 2	-	-	-	2,964	-	2,964
Audit fees	-	3,033	3,033	-	6,015	6,015
Legal and professional	-	-	-	-	27	27
	<u>-</u>	<u>3,033</u>	<u>3,033</u>	<u>5,131</u>	<u>6,042</u>	<u>11,173</u>
Analysed between						
Charitable activities	<u>4,158</u>	<u>3,033</u>	<u>7,191</u>	<u>5,131</u>	<u>6,042</u>	<u>11,173</u>
WARNING - DOES NOT AGREE	<u>4,158</u>	<u>-</u>	<u>4,158</u>			<u>-</u>

Governance costs includes payments to the auditors of £1,380.00 for audit fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
	-	5
	<u>-</u>	<u>5</u>
Employment costs	2021	2020
	£	£
Wages and salaries	28,917	75,576
Other pension costs	7,359	6,300
	<u>36,276</u>	<u>81,876</u>
	<u>36,276</u>	<u>81,876</u>

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Plant and equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2020	2,780	35,875	38,655
At 31 March 2021	2,780	35,875	38,655
Depreciation and impairment			
At 1 April 2020	695	7,725	8,420
Depreciation charged in the year	695	6,625	7,320
At 31 March 2021	1,390	14,350	15,740
Carrying amount			
At 31 March 2021	1,390	21,525	22,915
At 31 March 2020	2,085	28,150	30,235

11 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	6,853	5,667
Other debtors	305	443
Prepayments and accrued income	1,608	905
	8,766	7,015

12 Loans and overdrafts

	2021	2020
	£	£
Directors' loans	204	368
Payable within one year	204	368

DRIVEN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Creditors: amounts falling due within one year

	2021	2020
	£	£
Borrowings	204	368
Other taxation and social security	2,197	2,283
Other creditors	-	199
Accruals and deferred income	19,959	48,687
	<u>22,360</u>	<u>51,537</u>
	<u><u>22,360</u></u>	<u><u>51,537</u></u>

14 Related party transactions

There were no disclosable related party transactions during the year.