

# DRIVING MOBILITY

England & Wales - Charity number 298178

## Details

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**Other names** THE FORUM OF MOBILITY CENTRES

**Status** Registered

**Legal form** Charitable company

**Company number** [02192584](#)

**Registered** 1987-12-17

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

## Contact

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**Address** Vivian House  
Newham Road  
Truro  
Cornwall  
TR1 2DP

**Phone** 01872672520

**Email** [info@drivingmobility.org.uk](mailto:info@drivingmobility.org.uk)

**Website** [www.drivingmobility.org.uk](http://www.drivingmobility.org.uk)

## Activities

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**Objects:** (1) TO RELIEVE AND ASSIST PEOPLE WITH PHYSICAL AND COGNITIVE IMPAIRMENTS, AS WELL AS THOSE PEOPLE WITH IMPAIRED MOBILITY, OR THOSE WHO MAY BE VULNERABLE TO SUCH CONDITIONS, BY REASON OF AGE OR INFIRMITY IN ANY WAY WHICH SHALL FOR THE TIME BEING BE CHARITABLE IN LAW; AND(2) TO PROMOTE THE IMPROVEMENT OF STANDARDS OF DRIVING AND THE ADVANCEMENT OF ROAD SAFETY AND TRAVEL.

**Activities:** Driving Mobility is a network of independent organisations who offer professional high quality information, advice and assessment to individuals who have a medical condition or who are recovering from an accident or injury which may affect their ability to drive, access or egress a motor vehicle.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,017,531	£1,683,723	£4,219,959	13
2024-03-31	£1,576,338	£1,270,513	£3,886,151	9
2023-03-31	£1,576,338	£1,270,513	£2,124,426	9
2022-03-31	£630,830	£789,466	£1,818,601	7
2021-03-31	£989,787	£683,474	£1,977,237	3

## Trustees

Name	Role	Appointed
Andrew Swain		2020-09-15
Claire Brown		2025-06-19
David Blythe		2023-09-20
Dean Alcock		2023-02-01
Dr Barry Clift		2024-06-20
Leanne Grose		2023-09-20
Lynn Roberts		2023-02-01
Michael Robert Simmonds		2026-03-03
Natascha McAllister		2024-06-20
Nicky Corke		2024-06-20
Sean Lawrence		2019-06-13
Sian Mitchell		2021-12-15
Yvette Bateman		2024-06-20

**DRIVING MOBILITY**

England & Wales - Charity number 298178

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# Accounts

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**Charity registration number 298178**

**Company registration number 02192584 (England and Wales)**

**DRIVING MOBILITY**

**ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

## DRIVING MOBILITY

### LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr S D Lawrence Mr A W E Swain Ms S Mitchell Ms V Parker Mr D Alcock Mrs L Roberts Mr D J Blythe Mrs L L Grose Ms Y Bateman Dr B J Clift Ms N I Corke Ms N Mcallister	(Appointed 20 June 2024) (Appointed 20 June 2024) (Appointed 20 June 2024) (Appointed 20 June 2024)
<b>Secretary</b>	Mr E R Trewhella	
<b>Senior management</b>	Mr E R Trewhella	Chief executive
<b>Charity number</b>	298178	
<b>Company number</b>	02192584	
<b>Auditor</b>	TC Group Vivian House Newham Road Truro Cornwall United Kingdom TR1 2DP	

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## DRIVING MOBILITY

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## **DRIVING MOBILITY**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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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 Companies Act 2006 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**

The overall objective of the charity is "to relieve and assist people with physical and/or cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel". In the furtherance of these objectives, Driving Mobility seeks to undertake as many high-quality assessments as they can in any one year and provide Information, Advice and Guidance through its network of Centres. ADIs are still proving difficult to recruit as demand for their services in the private sector remains high. Clinicians are tending towards employment in the NHS due to benefits including salary and pension considerations, again making it hard to recruit. As a result, recruitment difficulties have impacted many of the Centres' performance this year.

#### *Public benefit*

In managing the activities of Driving Mobility, the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Due to turnover again reaching over £1M in 24/25, a full audit of the charity finances and governance is being conducted.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

Our overall strategy for 2024/25, as documented in the annual Business Plan, was to concentrate on:

#### **CONSOLIDATION**

The DM Board consisted in 2024/25 of 14 trustees, ten from Mobility Centres and four independent members with special knowledge in the field. They met quarterly and also run an annual conference and an away day for representatives of all Centres. Most of the direct Board activities were controlled through a series of Working Groups, all with terms-of-reference which were all chaired by a member of the Board. Board members also chair meetings of many of the project teams. Within 2024/25 the Board, through a process of continuous monitoring, ensured that all groups and projects delivered the requisite outcomes insofar as they were able to do so.

Working Groups included: Vehicles Management; Paediatric Assessments; DMis (Driving Mobility Information System); Standards; Accreditation; Cognitive Testing; Education; Oxford Brookes University (OBU); Research; Marketing.

Projects for the DfT included: Hubs Mobility Advice Service; PWMS Upgrade project; PWMS retailer programme; PRACDRIVA; Aviation; Semi-autonomous vehicle training; Tuition; Theory test support. Projects were also pursued for other stakeholders, notably the Motability Foundation, Motability Operations, DVLA, DVSA, ShopMobility UK, CIECA, the Police, National Highways and the Road Safety Trust. Internationally we hosted some students from Qatar on our education programme.

## **DRIVING MOBILITY**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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#### **NEW INITIATIVES**

A task force had been established to consider a new approach as to how centres are accredited and this new accreditation process will be used from 1st April 2024. This approach was used through calendar 2024 and was then further refined for a new Standards version release in mid-2025. In the course of this year DriveAbility Scotland (DAS) was spun off as a separate charity and arrangements were set in train for Chester DriveAbility to be absorbed into Driving Mobility on 1 April 2025 whilst a more permanent home is sought for this vigorously growing young Mobility Centre.

A contractor was chosen for the Motability Foundation funded project to introduce some 6 simulators to Centres across the country. These will be delivered in 2025/26.

Driving Mobility withdrew from its co-delivered course in Outdoor Mobility with Oxford Brookes University as the time was felt to be right for a more focussed approach to be made to the professional development of our staff. A new, modular programme is being developed and is scheduled for launch in early 2026.

New streamlined arrangements were put in place for vehicles management. This involved novel purchasing arrangement with our partner Motability Operations.

#### **Financial review**

The Trustees have established a policy whereby unrestricted funds that are not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in excess of £100,000. At this level, which is reviewed periodically, the Trustees believe that the charity would be able to continue to operate at its current level of activity for six-months as well as cover closure costs, were that to be required. The charity's available free reserves are £279,394. The Trustees have made the decision to use some of these reserves to support ongoing development activities within the UK, retaining £100,000 in general funds, the balance of free funds is included in a development reserve for this purpose.

At the year end the charity's total reserves were £4,219,959, of which £1,809,330 is held in general funds. Within this total is £1,526,486 which is represented by the net book value of fixed assets and the remaining £282,844 includes the charity's free funds and funds designated for specific projects. The charity held restricted funds of £2,410,629 at the end of the year.

#### *Major risks*

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.

## DRIVING MOBILITY

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### Plans for future periods

Objectives for the year 25/26 are:

1. Attain comparable funding support for each of the four UK nations
2. Launch new Professional Development programme
3. Renegotiate and Achieve targets for Retailer training scheme
4. ShopMobility UK – deliver year 4. Support, and grow, the SMUK membership and secure continuation funding
5. Complete transfer of CDA operations to DM or other recipient
6. Complete transfer of staff and financial control to DAS
7. Hubs Mobility Advice Service – deliver year 4 as a reduced service
8. Theory Test programme – deliver year 2.5 and beyond
9. Scottish Expansion (DAS) – work with MF to cover the second year
10. ADI project complete phase 1 and secure funding support for further phases
11. Children’s Assessments complete phase 1 (if secured)
12. StaticSim deliver phase 1 (if secured)
13. DAG2 – ensure significant uptake across Mobility Centres
14. PRACDRIVA – identify and reach a completion point
15. Aviation project dissemination and agree a way forward with DfT
16. Fleet Management and Expansion in partnership with MO/DfT
17. Launch new Marketing, Media and Communications programme

In addition, the Charity has agreed that a new 5 year plan should be developed later in 2025.

#### Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr S D Lawrence

Mr A W E Swain

Ms S Mitchell

Ms V Parker

Mr D Alcock

Mrs L Roberts

Mr D J Blythe

Mrs L L Grose

Ms Y Bateman

(Appointed 20 June 2024)

Dr B J Clift

(Appointed 20 June 2024)

Ms N I Corke

(Appointed 20 June 2024)

Ms N Mcallister

(Appointed 20 June 2024)

## **DRIVING MOBILITY**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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#### *Recruitment and appointment of trustees*

All trustees of the organisation are issued with an electronic copy of the recruitment induction and training Policy and Procedure (DM#3), and its appendix, which comprises the Induction Manual as well as updates.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Board of Trustees meets every quarter, and significant decisions are taken at those meetings. All the Working Groups and Project Groups are chaired by a member of the Board, and they report on progress and seek decisions at the quarterly meetings. Between times the COO and CEO take decisions (Operational & Strategic respectively) where they are delegated to do so, but have direct access to the Board if they need to through communication/correspondence.

#### *Remuneration policy*

The arrangements for setting pay and remuneration of the Charity's key management personnel are undertaken by the Board of Trustees by way of annual review, including benchmarking to regional third sector roles of similar scope and responsibility.

#### *Relationship with wider network*

As a registered charity, Driving Mobility accredits a network of 20 driving assessment centres covering the whole of the UK. Many with outreach facilities, these centres include independent charities and NHS centres which offer professional information and assessment so that disabled and older people can gain or retain independence. Driving Mobility ensures that there are common standards, promotes good practice and offers training and education to all regional centres, whilst working closely with associated national organisations. These include the Department for Transport (DfT), Driver & Vehicle Licensing Agency (DVLA), Driver & Vehicle Agency in Northern Ireland (DVA), Driver & Vehicle Standards Agency (DVSA), Motability Operations, the Motability Foundation, NHS Trusts and the Police, along with many other valued stakeholders.

Some of the charity's trustees are also trustees of the driving assessment centres, and further information is given in the notes to the financial statements.

#### *Relationship with related parties*

The charity has a wholly owned subsidiary, Forum Assessments Limited, which is set up for the purpose of facilitating vehicle assessments for disabled people.

**DRIVING MOBILITY**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**Statement of trustees' responsibilities**

The trustees, who are also the directors of Driving Mobility for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditor**

In accordance with the company's articles, a resolution proposing that TC Group be reappointed as auditor of the company will be put at a General Meeting.

**Disclosure of information to auditor**

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

*Sean Lawrence*  
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Mr S D Lawrence

**Trustee**

Date: 22/01/2026  
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## **DRIVING MOBILITY**

### **INDEPENDENT AUDITOR'S REPORT**

#### **TO THE MEMBERS OF DRIVING MOBILITY**

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#### **Opinion**

We have audited the financial statements of Driving Mobility (the 'parent charitable company') for the year ended 31 March 2025 which comprise the Group Statement of Financial Activities, the Group and Parent Charitable Company Balance Sheet, the Group Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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## **DRIVING MOBILITY**

### **INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

#### **TO THE MEMBERS OF DRIVING MOBILITY**

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#### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

#### **Responsibilities of trustees**

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

## **DRIVING MOBILITY**

### **INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

#### **TO THE MEMBERS OF DRIVING MOBILITY**

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The objectives of our audit, in respect to fraud, are: to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses; and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and its management.

Our approach was as follows:

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and through discussion with the directors and other management (as required by auditing standards), and discussed with the directors and other management the policies and procedures regarding compliance with laws and regulations;
- We considered the legal and regulatory frameworks directly applicable to the financial statements reporting framework (FRS 102 and the Companies Act 2006) and the relevant tax compliance regulations in the UK;
- We considered the nature of the industry, the control environment and business performance, including the key drivers for management's remuneration;
- We communicated identified laws and regulations throughout our team and remained alert to any indications of noncompliance throughout the audit;
- We considered the procedures and controls that the company has established to address risks identified, or that otherwise prevent, deter and detect fraud; and how senior management monitors those programmes and controls.

Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Where the risk was considered to be higher, we performed audit procedures to address each identified fraud risk. These procedures included: testing manual journals; reviewing the financial statement disclosures and testing to supporting documentation; performing analytical procedures; and enquiring of management, and were designed to provide reasonable assurance that the financial statements were free from fraud or error.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

#### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**DRIVING MOBILITY**

**INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

**TO THE MEMBERS OF DRIVING MOBILITY**

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**James Pearce (Senior Statutory Auditor)**  
for and on behalf of TC Group

**Chartered Accountants**  
**Statutory Auditor**

*TC Group*  
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Vivian House  
Newham Road  
Truro  
Cornwall  
United Kingdom  
TR1 2DP

26 January 2026

## DRIVING MOBILITY

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Charitable activities	3	527,820	1,431,234	1,959,054	403,042	2,536,721	2,939,763
Investments	4	58,477	-	58,477	40,131	-	40,131
<b>Total income</b>		586,297	1,431,234	2,017,531	443,173	2,536,721	2,979,894
<b>Expenditure on:</b>							
Charitable activities	5	456,919	1,226,804	1,683,723	282,302	935,867	1,218,169
<b>Total expenditure</b>		456,919	1,226,804	1,683,723	282,220	935,867	1,218,087
<b>Net income</b>		129,378	204,430	333,808	160,871	1,600,854	1,761,725
Transfers between funds		39,398	(39,398)	-	246,395	(246,395)	-
<b>Net movement in funds</b>	9	168,776	165,032	333,808	407,266	1,354,459	1,761,725
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		1,640,554	2,245,597	3,886,151	1,233,288	891,138	2,124,426
<b>Fund balances at 31 March 2025</b>		1,809,330	2,410,629	4,219,959	1,640,554	2,245,597	3,886,151

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

**DRIVING MOBILITY****CONSOLIDATED BALANCE SHEET****AS AT 31 MARCH 2025**

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		<b>2025</b>		<b>2024</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>13</b>	1,526,386		1,397,793	
Investments	<b>14</b>	-		-	
		<u>1,526,386</u>		<u>1,397,793</u>	
<b>Current assets</b>					
Debtors	<b>15</b>	147,899		55,489	
Cash at bank and in hand		<u>2,869,093</u>		<u>3,036,985</u>	
		3,016,992		3,092,474	
<b>Creditors: amounts falling due within one year</b>	<b>17</b>	<u>(323,419)</u>		<u>(604,116)</u>	
<b>Net current assets</b>		<u>2,693,573</u>		<u>2,488,358</u>	
<b>Total assets less current liabilities</b>		<u>4,219,959</u>		<u>3,886,151</u>	
<b>Net assets excluding pension liability</b>		<u>4,219,959</u>		<u>3,886,151</u>	
		<u><u>4,219,959</u></u>		<u><u>3,886,151</u></u>	
<b>The funds of the charity</b>					
Restricted income funds	<b>19</b>	2,410,629		2,245,597	
Unrestricted funds		<u>1,809,330</u>		<u>1,640,554</u>	
		<u>4,219,959</u>		<u>3,886,151</u>	

The financial statements were approved by the trustees on 22/01/2026

*Sean Lawrence*

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Mr S D Lawrence  
**Trustee**

Company registration number 02192584 (England and Wales)

**DRIVING MOBILITY****COMPANY BALANCE SHEET****AS AT 31 MARCH 2025**

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		<b>2025</b>		<b>2024</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>13</b>	1,526,386		1,397,793	
Investments	<b>14</b>		100		100
			<u>1,526,486</u>		<u>1,397,893</u>
<b>Current assets</b>					
Debtors	<b>15</b>	148,828		57,654	
Cash at bank and in hand		<u>2,847,172</u>		<u>3,015,265</u>	
		2,996,000		3,072,919	
<b>Creditors: amounts falling due within one year</b>	<b>17</b>	<u>(302,527)</u>		<u>(584,661)</u>	
<b>Net current assets</b>			<u>2,693,473</u>		<u>2,488,258</u>
<b>Total assets less current liabilities</b>			<u>4,219,959</u>		<u>3,886,151</u>
<b>Net assets excluding pension liability</b>			<u>4,219,959</u>		<u>3,886,151</u>
			<u><u>4,219,959</u></u>		<u><u>3,886,151</u></u>
<b>The funds of the charity</b>					
Restricted income funds	<b>19</b>	2,410,629		2,245,597	
Unrestricted funds		<u>1,809,330</u>		<u>1,640,554</u>	
		4,219,959		3,886,151	
			<u><u>4,219,959</u></u>		<u><u>3,886,151</u></u>

The financial statements were approved by the trustees on 22/01/2026

*Sean Lawrence*

Mr S D Lawrence  
Trustee

Company registration number 02192584 (England and Wales)

**DRIVING MOBILITY****CONSOLIDATED STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2025**

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		2025		2024	
	Notes	£	£	£	£
<b>Cash flows from operating activities</b>					
Cash (absorbed by)/generated from operations	25		(228,766)		281,591
<b>Investing activities</b>					
Purchase of tangible fixed assets		(514,128)		(551,375)	
Proceeds from disposal of tangible fixed assets		378,013		173,947	
Investment income received		58,477		40,131	
		<u>          </u>		<u>          </u>	
<b>Net cash used in investing activities</b>			(77,638)		(337,297)
<b>Financing activities</b>					
Loan from related charity		138,512		-	
		<u>          </u>		<u>          </u>	
<b>Net cash generated from/(used in) financing activities</b>			138,512		-
			<u>          </u>		<u>          </u>
<b>Net decrease in cash and cash equivalents</b>			(167,892)		(55,706)
Cash and cash equivalents at beginning of year			3,036,985		3,092,691
			<u>          </u>		<u>          </u>
<b>Cash and cash equivalents at end of year</b>			<u>2,869,093</u>		<u>3,036,985</u>

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## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### Charity information

Driving Mobility is a private company limited by guarantee incorporated in England and Wales. The registered office is .

##### 1.1 Accounting convention

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 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. The principal accounting policies adopted are set out below.

##### Basis of consolidation

These financial statements consolidate the results of the Charity and its wholly owned subsidiary, Forum Assessments Limited, on a line by line basis. All intra-group balances, transactions, income and expenses are eliminated on consolidation. The consolidated accounts are prepared using uniform accounting policies.

##### 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. Management has prepared budgets for 12 months from the date of signing the accounts, and having considered the assumptions and conclusions made by management, the availability of financial resources, and the expectation that further unrestricted grant funding will be made available by the Department for Transport for the year ending 31 March 2027, 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 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.

##### 1.4 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.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Other income is measured at the fair value of the consideration received or receivable and represents amounts receivable services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### 1.5 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by time spent and other costs by their usage.

#### 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:

Fixtures and fittings	20% on cost
Motor vehicles	10% on cost and not depreciated

The Trustees have implemented a policy of non-depreciation of certain vehicles used to deliver its charitable purposes, which are purchased at a discount and may be sold after a period of 3 years.

The previous policy of depreciating these vehicles at 10% or 20% on a straight line basis resulted in surpluses arising on disposal, therefore a policy of non-depreciation has been implemented going forwards so that the book value more closely reflects the market value at the time of disposal.

Vehicles which are expected to be held for longer periods of time will continue to be depreciated at a rate of 10% per annum.

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## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### 1.7 Fixed asset investments

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Fixed asset investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in net income/ (expenditure) for the year.

##### 1.8 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).

##### 1.9 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.

##### 1.10 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 trade debtors, other debtors and intercompany loans, 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 financial asset is measured at the present value of the future receipts discounted to a market rate of interest.

##### **Other financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

**1 Accounting policies**

***Impairment of financial assets***

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, that the future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

***Derecognition of financial assets***

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

***Basic financial liabilities***

Basic financial liabilities, including trade and other creditors, 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.

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

***Derecognition of financial liabilities***

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

**1.11 Taxation**

The company is a registered charity. As such it is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives provided that these profits and surpluses are applied solely for charitable purposes.

**1.12 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.

**1.13 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.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 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.

##### Critical judgements

The trustees do not believe there are any critical judgements that have been made in applying the charity's accounting policies.

##### Key sources of estimation uncertainty

###### Useful economic life of tangible fixed assets

The charity makes an estimate for the useful economic life of tangible fixed assets taking into account the age, condition, residual value and the expectations for the usage of each class of asset and applies a policy to charge depreciation on a systematic basis over that useful life, taking into account any impairment that has been identified.

#### 3 Income from charitable activities

	Assisting those with impaired mobility 2025 £	Assisting those with impaired mobility 2024 £
Subscriptions	22,578	7,647
Grants	1,765,582	2,779,825
Centres	170,894	152,291
	<u>1,959,054</u>	<u>2,939,763</u>
<b>Analysis by fund</b>		
Unrestricted funds	527,820	403,042
Restricted funds	<u>1,431,234</u>	<u>2,536,721</u>
	<u>1,959,054</u>	<u>2,939,763</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**4 Income from investments**

	<b>Unrestricted funds 2025 £</b>	<b>Unrestricted funds 2024 £</b>
Interest receivable	58,477	40,131

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 5 Expenditure on charitable activities

	Assisting those with impaired mobility 2025 £	Assisting those with impaired mobility 2024 £
<b>Direct costs</b>		
Depreciation and impairment	7,522	7,522
Education & Training	91,236	69,431
Exhibitions & Shows	25,272	15,277
Advertising & Marketing	43,907	34,681
Research	(7,464)	5,120
Accreditation	3,173	7,099
New Business System Project	6,557	(6,532)
Scotland	60,363	14,792
Licencing	108,956	93,193
North East London	-	2,703
Chester Assessment	135,157	109,102
High-tech Vehicles	50,815	2,923
HUBS	420,757	443,721
Associate Tutor costs	130,266	109,210
Powered wheelchair and mobility scooter project	40,778	43,116
Aviation	3,150	26,260
Training Video	7,530	-
Driving Assessment Grant (DAG)	32,739	5,910
Pracdriva	1,494	4,548
Theory Test Support	31,153	8,850
Approved Driving Instructors (ADI)	28,269	-
(Profit)/loss on disposal of fixed assets	(104,358)	(116,824)
	<u>1,117,272</u>	<u>880,102</u>
Grant funding of activities (see note 7)	293,875	183,425
<b>Share of support and governance costs (see note 8)</b>		
Support	225,458	112,114
Governance	47,118	42,528
	<u>1,683,723</u>	<u>1,218,169</u>
<b>Analysis by fund</b>		
Unrestricted funds	456,919	282,302
Restricted funds	1,226,804	935,867
	<u>1,683,723</u>	<u>1,218,169</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 6 Description of charitable activities

##### Assisting those with impaired mobility

The overall objective of the charity is “to relieve and assist people with physical and/or cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel”.

#### 7 Grants payable

	<b>Assisting those with impaired mobility 2025 £</b>	<b>Assisting those with impaired mobility 2024 £</b>
Grants to institutions:		
Cornwall Mobility Centre	26,269	25,689
Derby Driveability	260	11,507
Driving and Mobility Centre (West of Englad) CIC	12,991	6,302
QEF Mobility Services	30,734	66,452
Regional Driving Assessment Centre	68,630	21,693
Chester Driveability	11,767	15,649
South East DriveAbility	20,099	2,830
North East Drive Mobility	5,094	(6,286)
North West Driving Assessment Grant	20,377	20,882
East Anglian Driveability	28,898	-
HertsAbility	24,180	-
William Merrit Centre Leeds	28,938	-
Other grants	15,638	18,707
	<u>293,875</u>	<u>183,425</u>

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## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 8 Support costs allocated to activities

	<b>Assisting those with impaired mobility 2025 £</b>	<b>Total 2024 £</b>
Staff costs	191,299	91,577
Insurance	7,851	6,466
Office Costs	18,035	10,329
Travel	3,087	1,637
Motor Costs	5,186	3,850
Member Services	-	(1,745)
Governance	47,118	42,528
	<u>272,576</u>	<u>154,642</u>

<b>Governance costs comprise:</b>	<b>2025 £</b>	<b>2024 £</b>
Audit and accountancy	17,828	16,753
Legal and professional	2,244	2,010
Board Expenses	27,046	23,765
	<u>47,118</u>	<u>42,528</u>

#### 9 Net movement in funds

	<b>2025 £</b>	<b>2024 £</b>
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's auditor:		
- for the audit of the charity's financial statements	13,194	13,070
- for other financial services	4,634	3,683
Depreciation of owned tangible fixed assets	7,522	7,522
	<u>25,350</u>	<u>24,275</u>

#### 10 Trustees

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

The cost of trustee meetings and travel expenses reimbursed amounted to £27,046 (2023: £23,765).

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### 11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	1	1
Other	12	8
Total	<u>13</u>	<u>9</u>

#### Employment costs

	2025 £	2024 £
Wages and salaries	349,387	229,048
Social security costs	29,137	21,070
Other pension costs	7,323	5,568
	<u>385,847</u>	<u>255,686</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
£60,001 - £70,000	<u>-</u>	<u>1</u>

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	<u>53,144</u>	<u>67,580</u>

#### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 13 Tangible fixed assets – group and company

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2024	11,268	1,806,619	1,817,887
Additions	-	514,128	514,128
Disposals	-	(401,816)	(401,816)
	<u>11,268</u>	<u>1,918,931</u>	<u>1,930,199</u>
At 31 March 2025	11,268	1,918,931	1,930,199
<b>Depreciation and impairment</b>			
At 1 April 2024	11,268	408,826	420,094
Depreciation charged in the year	-	7,522	7,522
Eliminated in respect of disposals	-	(23,803)	(23,803)
	<u>11,268</u>	<u>392,545</u>	<u>403,813</u>
At 31 March 2025	11,268	392,545	403,813
<b>Carrying amount</b>			
At 31 March 2025	<u>-</u>	<u>1,526,386</u>	<u>1,526,386</u>
At 31 March 2024	<u>-</u>	<u>1,397,793</u>	<u>1,397,793</u>

#### 14 Fixed asset investments – company only

		Other investments £
<b>Cost or valuation</b>		
At 1 April 2024 & 31 March 2025		100
<b>Carrying amount</b>		
At 31 March 2025		100
At 31 March 2024		100
		<u>100</u>
		<u>100</u>
Other investments comprise:	<b>Notes</b>	<b>2025</b> £
Investments in subsidiaries	<b>24</b>	100
		<u>100</u>
		<u>100</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 15 Debtors

Amounts falling due within one year:

	2025 Group £	2025 Charity £	2024 Group £	2024 Charity £
Trade debtors	37,289	37,289	22,647	22,647
Amounts owed by subsidiary undertakings	-	929	-	2,387
Prepayments and accrued income	110,610	110,610	32,842	32,620
	<u>147,899</u>	<u>148,828</u>	<u>55,489</u>	<u>57,654</u>

#### 16 Loans and overdrafts

	2025 Group £	2025 Charity £	2024 Group £	2024 Charity £
Loan due to related party	138,512	138,512	-	-
Payable within one year	<u>138,512</u>	<u>138,512</u>	<u>-</u>	<u>-</u>

The loan due to a related party relates to DriveAbility Scotland which is a charity that has been set up by Driving Mobility to carry out charitable activities within Scotland.

The loan relates to funds held by Driving Mobility on behalf of DriveAbility Scotland, is unsecured and interest free.

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

	2025 Group £	2025 Charity £	2024 Group £	2024 Charity £
Loan due to related party	138,512	138,512	-	-
Other taxation and social security	4,204	4,066	526	526
Trade creditors	152,020	147,130	37,468	29,548
Accruals and deferred income	28,683	12,819	566,122	554,587
	<u>323,419</u>	<u>302,527</u>	<u>604,116</u>	<u>584,661</u>

#### 18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>7,323</u>	<u>5,568</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 18 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

#### 19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Other restricted funds	36,977	-	(14,798)	(5,086)	17,093
Centres	1,447,684	-	(268,287)	(1,037)	1,178,360
Motability	6,660	7,500	(14,160)	-	-
Chester Mobility Centre	28,308	165,176	(135,157)	(33,389)	24,938
Pracdriva	10,680	-	(1,494)	(1,320)	7,866
Fleet Vehicles	93,083	-	(50,815)	-	42,268
Associate Tutors	109,721	-	(84,052)	-	25,669
Training Video	(5,102)	-	(7,530)	13,477	845
Hubs	134,643	515,762	(440,757)	(39,991)	169,657
Powered Wheelchair and Mobility Scooter Project	170,486	30,000	(50,778)	-	149,708
Shopmobility	8,539	8,743	(46,214)	27,948	(984)
Driving Assessment Grant	13,003	171,060	(32,739)	-	151,324
Theory Test Support	91,150	-	(41,153)	-	49,997
Wessex Outreach	13,266	-	-	-	13,266
Bristol Relocation	50,000	-	-	-	50,000
Semi Autonomous Vehicle Training	24,813	-	-	-	24,813
Static Simulator	-	447,493	-	-	447,493
Approved Driving Instructors	-	85,500	(28,269)	-	57,231
Training and Development	11,686	-	(10,601)	-	1,085
	<u>2,245,597</u>	<u>1,431,234</u>	<u>(1,226,804)</u>	<u>(39,398)</u>	<u>2,410,629</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**19 Restricted funds**

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Other restricted funds	72,303	9,001	(42,035)	(2,292)	36,977
Centres	174,458	1,530,350	(51,569)	(205,555)	1,447,684
Motability	1,394	18,750	(13,484)	-	6,660
Chester Mobility Centre	2,547	134,863	(109,102)	-	28,308
Pracdriva	6,227	-	(4,547)	9,000	10,680
Fleet Vehicles	96,006	-	(2,923)	-	93,083
Associate Tutors	50,665	120,000	(60,944)	-	109,721
Training Video	(5,102)	-	-	-	(5,102)
Hubs	123,364	500,000	(443,721)	(45,000)	134,643
Powered Wheelchair and Mobility Scooter Project	183,602	30,000	(43,116)	-	170,486
Shopmobility	4,159	7,646	(48,266)	45,000	8,539
Driving Assessment Grant	18,913	-	(5,910)	-	13,003
Theory Test Support	-	100,000	(8,850)	-	91,150
Wessex Outreach	29,515	-	-	(16,249)	13,266
Bristol Relocation	50,000	-	-	-	50,000
Semi Autonomous Vehicle Training	-	-	-	24,813	24,813
Training and Development	60,129	86,111	(23,442)	(111,112)	11,686
Cornwall Relocation	22,958	-	(22,958)	-	-
Chandlers Ford	-	-	(55,000)	55,000	-
	<u>891,138</u>	<u>2,536,721</u>	<u>(935,867)</u>	<u>(246,395)</u>	<u>2,245,597</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### 19 Restricted funds

**Centres** - is grant support held on behalf of the Centres, and includes funds to support fitting adaptations to the fleet and to extend our vehicle fleet to outreaches.

**Motability** - represents monies received from Motability for the purposes of operating a referrals service for them.

**Chester Mobility Centre** - is for the carrying out of assessments at the Chester centre.

**Pracdriva** - is a DfT grant to establish a website to act as a handbook of driving assessment for people with a disability.

**Fleet vehicles** - Funds for purchasing additional vehicles for outreach centres.

**Associate tutors** - is a direct grant to support the Centres who supply an Associate Tutor to the University of Chester Education programme.

**Training Video** - is funding from the DfT for producing a training video on Licence Restriction Codes in use across various different services.

**Hubs** - is a one off grant for the purposes of implementing the Mobility Centre 'Hubs' trial, as set out in the Government's response to the consultation on the draft Accessibility Action Plan published in July 2018.

**Powered Wheelchair and Mobility Scooter Project** - is a grant funded programme to train retailers in how to train their staff in scooter assessment.

**Shopmobility** - is the activity relating to the Shopmobility scheme which has been acquired by Driving Mobility during the year.

**Driving Assessment Grant** - is a grant to pay for assessments and adaptations for those who require assistance with the relevant expenditure.

**Theory Test Support** - is a service to offer support to those with neurodiversity, additional needs and learning difficulties to be able to learn, take and pass their driving theory test.

**Wessex Outreach** - is a fund for the establishment of an outreach provision in Newbury.

**Bristol Relocation** - is a fund for the relocation and expansion of the Bristol centre.

**Semi Autonomous Vehicle Training** - is a demonstration project to show the benefits of training people in modern technology associated with assessments and adaptations.

**Static Simulator** - is a replacement for, and improvement on, the ageing Static Assessment Rigs that are still being used in several of Driving Mobility's assessment centres

**Approved Driving Instructors** - relates to research to establish the limitation of current ADI disability training provision and the barriers to accessing training for ADIs

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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#### 19 Restricted funds

**Training and Development** - is for the recruitment and deployment of new staff enabling centres to increase capacity recognising that there is a significant training and development cost associated with expanding the workforce in this way.

**Cornwall Relocation** - is a fund for the relocation and expansion of the Exeter centre.

**Chandlers Ford** - is a fund for a new centre in Southampton.

**Other restricted funds** - includes a number of other project funding streams from the Department for Transport which have been accounted for separately but are combined for reporting purposes in these accounts.

#### Transfers between funds

During the year the trustees approved transfers between restricted and unrestricted funds of £39,398 (2024: £246,395).

The transfers of this nature are primarily in relation to the release of restricted funds in line with the current year additions and disposals of motor vehicles, having been acquired with restricted grant funds, or where expenditure on restricted projects has been included within general funds.

#### 20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Development	64,260	30,090	(15,515)	100,559	179,394
Scotland	60,363	-	(60,363)	-	-
Licencing	18,038	109,024	(123,545)	(67)	3,450
Fixed asset reserve	1,397,893	104,358	(7,522)	31,757	1,526,486
General funds	100,000	342,825	(249,974)	(92,851)	100,000
	<u>1,640,554</u>	<u>586,297</u>	<u>(456,919)</u>	<u>39,398</u>	<u>1,809,330</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 20 Unrestricted funds

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Development	74,851	-	-	(10,591)	64,260
Scotland	17,463	12,000	(14,792)	45,692	60,363
Licencing	12,987	93,193	(90,143)	2,001	18,038
Fixed Asset Reserve	1,027,987	116,824	(7,522)	260,604	1,397,893
General funds	100,000	221,156	(169,845)	(51,311)	100,000
	<u>1,233,288</u>	<u>443,173</u>	<u>(282,302)</u>	<u>246,395</u>	<u>1,640,554</u>

#### Designated funds:

Development reserve is a reserve set aside for ongoing development activities.

Fixed asset reserve represents funds held as fixed assets.

Scotland is a project developing the network in Scotland, centered on Glasgow.

Licencing represents the costs of licencing and items recharged to centres.

#### 21 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
<b>At 31 March 2025:</b>			
Tangible assets	1,526,386	-	1,526,386
Current assets/(liabilities)	282,944	2,410,629	2,693,573
	<u>1,809,330</u>	<u>2,410,629</u>	<u>4,219,959</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 21 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	1,397,793	-	1,397,793
Current assets/(liabilities)	242,761	2,245,597	2,488,358
	<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>

#### 22 Capital commitments

	2025 £	2024 £
Amounts contracted for but not provided in the financial statements:		
	2025 £	2024 £
Acquisition of property, plant and equipment	<u>315,947</u>	<u>-</u>

The charity has committed to the purchase two items of equipment at a total capital cost of £421,263. A deposit of £105,316 has been included in prepayments at the year end, and will be released towards the full cost of the equipment on delivery. The difference between the capital cost and the deposit paid is included above.

#### 23 Related party transactions

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, the charity has provided funding of £529,924 to set up a new driving assessment centre in Glasgow, Scotland. At the end of the year the charity owed £138,512 to DriveAbility Scotland Limited. A Swain is a trustee of Driving Mobility and is a member of key management of Driveability Scotland.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 24 Subsidiaries

These financial statements are consolidated financial statements for Driving Mobility including the results of subsidiary Forum Assessments Limited.

Details of the charity's subsidiaries at 31 March 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
Forum Assessments Limited	United Kingdom	Provider of driving assessments	Ordinary	100.00	

25 Cash generated from operations	2025 £	2024 £
Surplus for the year	333,808	1,761,725
Adjustments for:		
Investment income recognised in statement of financial activities	(58,477)	(40,131)
Depreciation and impairment of tangible fixed assets	7,522	7,522
Movements in working capital:		
(Increase) in debtors	(92,410)	(3,936)
(Decrease) in creditors	(419,209)	(1,443,589)
<b>Cash (absorbed by)/generated from operations</b>	<b>(228,766)</b>	<b>281,591</b>

#### 26 Analysis of changes in net funds

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash at bank and in hand	3,036,985	(167,892)	2,869,093
Loans falling due within one year	-	(138,512)	(138,512)
	<u>3,036,985</u>	<u>(306,404)</u>	<u>2,730,581</u>

**DRIVING MOBILITY**

England & Wales - Charity number 298178

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# Accounts

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REGISTERED COMPANY NUMBER: 02192584 (England and Wales)

REGISTERED CHARITY NUMBER: 298178

CONSOLIDATED

**REPORT OF THE TRUSTEES AND**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**DRIVING MOBILITY**

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TC Group  
Statutory Auditors  
The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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## **DRIVING MOBILITY**

### **DIRECTORS' REPORT AND TRUSTEES' ANNUAL REPORT 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).

In managing the activities of Driving Mobility, the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Due to turnover reaching over £1M in 23/24, a full audit of the charity finances and governance is being conducted.

#### **OBJECTIVES AND ACTIVITIES**

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

The overall objective of the charity is "to relieve and assist people with physical and/or cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel". In the furtherance of these objectives, Driving Mobility seeks to undertake as many high-quality assessments as they can in any one year and provide Information, Advice and Guidance through its network of Centres. Continuing post-Covid effects on the business of Driving Mobility are still being felt, generally around employment issues. Approved Driving Instructors (ADIs) are difficult to recruit as demand for their services in the private sector remains at an all-time high. Clinicians are tending towards employment in the NHS due to benefits including salary and pension considerations, again making it hard to recruit. As a result, recruitment difficulties have impacted many of the Centres' performance this year.

##### **Public benefit**

As a registered charity, Driving Mobility accredits a network of 20 driving assessment centres covering the whole of the UK. Many with outreach facilities, these centres include independent charities and NHS centres which offer professional information and assessment so that disabled and older people can gain or retain independence. Driving Mobility ensures that there are common standards, promotes good practice and offers training and education to all regional centres, whilst working closely with associated national organisations. These include the Department for Transport (DfT), Driver & Vehicle Licensing Agency (DVLA), Driver & Vehicle Agency in Northern Ireland (DVA), Motability, NHS Trusts and the Police, along with many other valued stakeholders.

## **DRIVING MOBILITY**

### **DIRECTORS' REPORT AND TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31 MARCH 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Our overall strategy for 2023/24, as documented in the annual Business Plan, was to concentrate on:

#### **DEVELOPING OUR ASSETS**

In the course of the year a great deal of emphasis has been placed upon the difficulties of attracting and retaining high calibre staff. In 2023/24 the backlog for ADIs since the pandemic has continued to clear but we submitted a bid to the Motability Foundation to carry out research as to what the barriers are to ADIs entering the sector. This bid was successful and we are just now kicking off the project. Work around attracting and retaining clinicians has also been in hand with Centre Managers sharing their experiences and ideas, with things looking to have improved moving into 24/25. Our regional meetings programme has become regular in all areas of the country with minutes being taken, actions pursued and some external speakers invited to attend. Out of this programme sprang the two major regional events which are taking place in the north west and south east in summer 2024. Our programme of short courses has also been developed with a Moodle-mounted offering in 'Delivering Bad News', increasing knowledge-sharing between centres around children's equipment, and a new course being delivered in Disability Awareness. The Oxford Brookes course has also been developed with the teaching pattern now formally a mix of online and in person, we have attracted our first cohort of international students and, a major breakthrough has been to be permitted to deliver individual modules bearing credit as standalone courses.

#### **COMMUNICATING OUR CAPABILITIES**

This year we increased our media communications steadily in various ways, specifically we produced two new videos for marketing, promoted the HUBs programme significantly and worked on our 'National Voice' that is having links and coverage on relevant third party websites. We also ran a significant programme of national exhibitions and shows and enhanced our internal communications through adjustments to the weekly bulletin, the staff side of the website (intranet) and the summer conference, in line with requests from the Mobility Centres.

#### **MAXIMISING VALUE FROM OUR PROJECTS**

We have focussed upon maximising engagement through our HUBs programme by launching the new website for all HUBs, producing a youtube mounted video, encouraging the building of links with local ShopMobilities, and increasing our social media content. A great deal of this has been enhanced using case studies of the excellent work being conducted by HUBs. We have maximised our PWMS (Powered Wheelchair & Mobility Scooter) programme through launching the Retailer training scheme at a House of Lords reception, training large numbers of our own staff in PWMS assessments, targeting retailers to attend the courses and benefit from public recognition, procuring further equipment in order to ensure that all of our main centres can deliver the PWMS services. We have raised the profile of ShopMobility UK, attracted numbers of new members, introduced an accreditation scheme and grown the links with the HUBs. We have increased the numbers of Police Forces participating in the fitness-to-drive scheme from 12 to 19.

#### **DEVELOPING NEW PROJECTS**

In 23/24 we set up a specialist Children's Working Group drawing upon our clinical skills across Driving Mobility, the idea being to increase the number of Centres that offers these services. We also commenced work upon the Theory Test Support project, this being a DfT supported initiative to assist individuals facing barriers to passing the driving theory test, particularly those with neurodiversity, additional needs and learning difficulties. 120 sessions were conducted across eight Centres by the end of March 2024. Due to the evident success of this programme, Driving Mobility has attracted additional funding to expand the scheme in 24/25. Driving Mobility received a DfT support in this year to develop tuition following driving assessment. This is an area where there is a large gap in provision and the purpose of this demonstration project at RDAC and NEDM is to show the benefits of being able to offer this service across all the Mobility Centres. The project will continue into 24/25.

## **DRIVING MOBILITY**

### **DIRECTORS' REPORT AND TRUSTEES' ANNUAL REPORT** **FOR THE YEAR ENDED 31 MARCH 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **BUSINESS AS USUAL**

As well as continuing work on stakeholder development, considerable effort was expended this year on a major redevelopment of the Standard Operating Procedures and Accreditation processes, with a task force being assembled from across the Mobility Centres to oversee it. In addition eight centres were accredited in the course of the year. Driving Mobility has also benefitted from additional support to increase the size of its vehicles fleet allowing savings through the stationing of vehicles at outreaches and to avoid logistical difficulties and associated assessment delays. Development work has continued on PRACDRIVA and a modest amount of additional funding has been identified to support this into 24/25. Equipment for the replacement of the Static Assessment Rigs (SARs) was identified and assessed in the course of the year, and support for a major extension of the DAG (Driving Assessment Grant) from the Motability Foundation was secured. This is the project which is aimed at those who cannot participate in the Motability programme, have very limited financial resources (on benefits) but need a driving assessment and quite probably modifications to their vehicle. Staffing increased to 4.1FTE in the course of the year in response to increasing demand for services.

##### **FINANCIAL REVIEW**

###### **Reserves policy**

The Trustees have established a policy whereby unrestricted funds that are not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in excess of £100,000. At this level, which is reviewed periodically, the Trustees believe that the charity would be able to continue to operate at its current level of activity for six-months as well as cover closure costs, were that to be required. The charity's available free reserves are £164,260. The Trustees have made the decision to use some of these reserves to support ongoing development activities within the UK, retaining £100,000 in general funds, the balance of free funds is included in a development reserve for this purpose.

At the year end the charity's total reserves were £3,886,151, of which £1,640,554 is held in general funds. Within this total is £1,397,893 which is represented by the net book value of fixed assets and the remaining £242,661 is designated for specific projects. The charity held restricted funds of £2,245,597 at the end of the year.

###### **POLICY FOR SETTING THE PAY AND REMUNERATION OF KEY MANAGEMENT PERSONNEL**

The arrangements for setting pay and remuneration of the Charity's key management personnel are undertaken by the Board of Trustees by way of annual review, including benchmarking to regional third sector roles of similar scope and responsibility.

###### **RISK MANAGEMENT**

The trustees have reviewed the major risks that the charity faces and systems or procedures have been established to manage those risks.

###### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

###### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

###### **Registered Company number**

02192584 (England and Wales)

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

298178

**DRIVING MOBILITY**

**DIRECTORS' REPORT AND TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Registered office**

The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

**Bankers**

CAF Bank Ltd  
25 Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Auditors**

TC Group  
Statutory Auditors  
The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

**Trustees**

Y Bateman (resigned 15/6/2023)  
D J Blythe (appointed 20/9/2023)  
A Frye (resigned 20/6/2024)  
A P O'Shea (resigned 15/6/2023)  
A Norton (resigned 20/6/2024)  
S D Lawrence  
A W E Swain  
S Mitchell  
V Parker  
S Perry (resigned 20/6/2024)  
R Odell (resigned 15/6/2023)  
P Graham (resigned 20/6/2024)  
D Alcock  
L Roberts  
K Roper (resigned 20/9/2023)  
S M Barratt (appointed 15/6/2023) (resigned 12/4/2024)  
L L Grose (appointed 20/9/2023)  
K F King (appointed 20/9/2023) (resigned 20/6/2024)  
N Mcallister (appointed 20/6/2024)  
B J Clift (appointed 20/6/2024)  
N I Corke (appointed 20/6/2024)  
Y Bateman (appointed 20/6/2024)

**Company Secretary and Chief Executive**

E R Trehwella

**DRIVING MOBILITY**

**DIRECTORS' REPORT AND TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Driving Mobility for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, TC Group, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 28/1/2025..... and signed on its behalf by:



.....  
S D Lawrence - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
DRIVING MOBILITY**

**Opinion**

We have audited the financial statements of Driving Mobility (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2024 which comprise the Group Statement of Financial Activities, the Group and Parent Charitable Company Balance Sheet, the Group Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the state of the group's and parent charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the parent charitable company has not kept adequate accounting records; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DRIVING MOBILITY**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

### **Extent to which the audit was considered capable of detecting irregularities, including fraud**

The objectives of our audit, in respect to fraud, are: to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses; and to respond appropriately to fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and its management.

Our approach was as follows:

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and through discussion with the directors and other management (as required by auditing standards), and discussed with the directors and other management the policies and procedures regarding compliance with laws and regulations;
- We considered the legal and regulatory frameworks directly applicable to the financial statements reporting framework (FRS 102 and the Companies Act 2006) and the relevant tax compliance regulations in the UK;
- We considered the nature of the industry, the control environment and business performance, including the key drivers for management's remuneration;
- We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit;
- We considered the procedures and controls that the company has established to address risks identified, or that otherwise prevent, deter and detect fraud; and how senior management monitors those programmes and controls.

Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Where the risk was considered to be higher, we performed audit procedures to address each identified fraud risk. These procedures included: testing manual journals; reviewing the financial statement disclosures and testing to supporting documentation; performing analytical procedures; and enquiring of management, and were designed to provide reasonable assurance that the financial statements were free from fraud or error.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
DRIVING MOBILITY**

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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*TC Group*

James Pearce FCA (Senior Statutory Auditor)  
For and on behalf of TC Group  
The Old Carriage Works  
Moresk Road  
Truro  
Cornwall  
TR1 1DG

Date: 29/01/2025

TC Group is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

**DRIVING MOBILITY****CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	-	-	-
<b>Charitable activities</b>	4				
Assisting those with impaired mobility		403,041	2,536,721	2,939,762	1,563,199
Investment income	3	<u>40,131</u>	<u>-</u>	<u>40,131</u>	<u>13,139</u>
<b>Total</b>		<u>443,172</u>	<u>2,536,721</u>	<u>2,979,893</u>	<u>1,576,338</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Assisting those with impaired mobility		<u>282,301</u>	<u>935,867</u>	<u>1,218,168</u>	<u>1,270,513</u>
<b>NET INCOME</b>		160,871	1,600,854	1,761,725	305,825
<b>Transfers between funds</b>	17	<u>246,395</u>	<u>(246,395)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		407,266	1,354,459	1,761,725	305,825
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>1,233,288</u>	<u>891,138</u>	<u>2,124,426</u>	<u>1,818,601</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>	<u>2,124,426</u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**CONSOLIDATED BALANCE SHEET**  
**31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,397,793	-	1,397,793	1,027,887
Investments	14	-	-	-	-
		1,397,793	-	1,397,793	1,027,887
<b>CURRENT ASSETS</b>					
Debtors	15	55,489	-	55,489	51,332
Cash at bank		259,640	2,777,345	3,036,985	3,092,691
		315,129	2,777,345	3,092,474	3,114,023
<b>CREDITORS</b>					
Amounts falling due within one year	16	(72,368)	(531,748)	(604,116)	(2,047,484)
<b>NET CURRENT ASSETS</b>		<u>242,761</u>	<u>2,245,597</u>	<u>2,488,358</u>	<u>1,096,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>	<u>2,124,426</u>
<b>NET ASSETS</b>		<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>	<u>2,124,426</u>
<b>FUNDS</b>	17				
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				64,260	74,851
Fixed asset reserve				1,397,893	1,027,987
Scotland				60,363	17,463
Licencing				18,038	12,987
				<u>1,640,554</u>	<u>1,233,288</u>
Restricted funds				<u>2,245,597</u>	<u>891,138</u>
<b>TOTAL FUNDS</b>				<u>3,886,151</u>	<u>2,124,426</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 deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The notes form part of these financial statements

**DRIVING MOBILITY**

**CONSOLIDATED BALANCE SHEET - continued**  
**31 MARCH 2024**

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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 28/01/2025 and were signed on its behalf by:



.....  
S D Lawrence - Trustee

The notes form part of these financial statements

**DRIVING MOBILITY**

**COMPANY BALANCE SHEET**  
**31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,397,793	-	1,397,793	1,027,887
Investments	14	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
		1,397,893	-	1,397,893	1,027,987
<b>CURRENT ASSETS</b>					
Debtors	15	57,654	-	57,654	44,367
Cash at bank		<u>237,920</u>	<u>2,777,345</u>	<u>3,015,265</u>	<u>3,070,212</u>
		295,574	2,777,345	3,072,919	3,114,579
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(52,913)</u>	<u>(531,748)</u>	<u>(584,661)</u>	<u>(2,018,140)</u>
<b>NET CURRENT ASSETS</b>		<u>242,661</u>	<u>2,245,597</u>	<u>2,488,258</u>	<u>1,096,439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>	<u>2,124,426</u>
<b>NET ASSETS</b>		<u>1,640,554</u>	<u>2,245,597</u>	<u>3,886,151</u>	<u>2,124,426</u>
<b>FUNDS</b>	17				
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				64,260	74,851
Fixed asset reserve				1,397,893	1,027,987
Scotland				60,363	17,463
Licencing				<u>18,038</u>	<u>12,987</u>
				<u>1,640,554</u>	<u>1,233,288</u>
Restricted funds				<u>2,245,597</u>	<u>891,138</u>
<b>TOTAL FUNDS</b>				<u>3,886,151</u>	<u>2,124,426</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 deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The notes form part of these financial statements

**DRIVING MOBILITY**

**BALANCE SHEET - continued**  
**31 MARCH 2024**

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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 .....28/01/2025.....  
and were signed on its behalf by:



.....  
S D Lawrence - Trustee

The notes form part of these financial statements

**DRIVING MOBILITY**

**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>164,766</u>	<u>596,862</u>
Net cash provided by operating activities		<u>164,766</u>	<u>596,862</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(551,375)	(331,279)
Sale of tangible fixed assets		290,772	329,910
Interest received		<u>40,131</u>	<u>13,139</u>
Net cash (used in)/provided by investing activities		<u>(220,472)</u>	<u>11,770</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(55,706)</b>	<b>608,632</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>3,092,691</u>	<u>2,484,059</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>3,036,985</u>	<u>3,092,691</u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	1,761,725	305,825
<b>Adjustments for:</b>		
Depreciation charges	7,522	7,523
Profit on disposal of fixed assets	(116,825)	(169,726)
Interest received	(40,131)	(13,139)
(Increase)/decrease in debtors	(3,936)	1,030
(Decrease)/increase in creditors	<u>(1,443,589)</u>	<u>465,349</u>
<b>Net cash provided by operations</b>	<u>164,766</u>	<u>596,862</u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2024	2023
	£	£
Cash at bank	<u>3,036,985</u>	<u>3,092,691</u>
Total cash and cash equivalents	<u>3,036,985</u>	<u>3,092,691</u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/23	Cash flow	At 31/3/24
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>3,092,691</u>	<u>(55,706)</u>	<u>3,036,985</u>
<b>Total</b>	<u>3,092,691</u>	<u>(55,706)</u>	<u>3,036,985</u>

The notes form part of these financial statements

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED 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, with the exception of investments which are included at market value.

The charity is a Public Benefit Entity as defined by FRS 102.

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 £.

##### **Basis of consolidation**

These financial statements consolidate the results of the Charity and its wholly owned subsidiary, Forum Assessments Limited, on a line by line basis. All intra-group balances, transactions, income and expenses are eliminated on consolidation. The consolidated accounts are prepared using uniform accounting policies.

##### **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. Management has prepared budgets for 12 months from the date of signing the accounts, and having considered the assumptions and conclusions made by management, the availability of financial resources, and the expectation that further unrestricted grant funding will be made available by the Department for Transport for the year ending 31 March 2026, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **Critical accounting judgements and key sources of estimation uncertainty**

###### **Key sources of estimation uncertainty**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

###### **Useful economic life of tangible fixed assets**

The charity makes an estimate for the useful economic life of tangible fixed assets taking into account the age, condition, residual value and the expectations for the usage of each class of asset and applies a policy to charge depreciation on a systematic basis over that useful life, taking into account any impairment that has been identified.

###### **Critical judgements**

The trustees do not believe there are any critical judgements that have been made in applying the charity's accounting policies.

###### **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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Other income is measured at the fair value of the consideration received or receivable and represents amounts receivable services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES - continued

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Allocation and apportionment of costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by time spent and other costs by their usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 10% on cost and not depreciated

The Trustees have implemented a policy of non-depreciation of certain vehicles used to deliver its charitable purposes, which are purchased at a discount and may be sold after a period of 3 years.

The previous policy of depreciating these vehicles at 10% or 20% on a straight line basis resulted in surpluses arising on disposal, therefore a policy of non-depreciation has been implemented going forwards so that the book value more closely reflects the market value at the time of disposal.

Vehicles which are expected to be held for longer periods of time will continue to be depreciated at a rate of 10% per annum.

##### **Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible 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).

##### **Taxation**

The company is a registered charity. As such it is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives provided that these profits and surpluses are applied solely for charitable purposes.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The 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.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES - continued

##### **Financial instruments**

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

Financial instruments are recognised when the charity becomes party to contractual provisions of the instrument.

##### **Basic financial assets**

Basic financial assets, which include trade debtors, other debtors and intercompany loans, 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 financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, that the future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

##### **Basic financial liabilities**

Basic financial liabilities, including trade and other creditors, 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.

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

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

#### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>          -</u>	<u>          -</u>

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>40,131</u>	<u>13,139</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Subscriptions	Assisting those with impaired mobility	7,646	40,450
Grants	Assisting those with impaired mobility	2,779,825	1,351,627
Centres	Assisting those with impaired mobility	<u>152,291</u>	<u>171,122</u>
		<u>2,939,762</u>	<u>1,563,199</u>

Grants received, included in the above, are as follows:

		2024	2023
		£	£
Department for Transport		2,761,075	1,290,377
Motability Operations		<u>18,750</u>	<u>61,250</u>
		<u>2,779,825</u>	<u>1,351,627</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Assisting those with impaired mobility	<u>880,102</u>	<u>183,425</u>	<u>154,641</u>	<u>1,218,168</u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Education and training	69,431	97,193
Exhibitions and shows	15,277	9,589
Advertising and marketing	34,681	35,894
Research	5,120	2,184
Accreditation	7,099	12,647
North East London	2,703	100,431
Chester Assessment	109,102	71,154
New business system project	(6,532)	15,592
High-tech vehicles project	2,923	5,770
HUBS	443,721	382,590
Associate tutor costs	109,210	103,047
Powered wheelchair and mobility scooter project	43,116	144,622
Specialism Education Support	-	7,400
Shopmobility	-	(1,386)
Aviation	26,261	3,600
Training video	-	4,339
DAG	5,910	13,405
Scotland	14,792	9,002
Pracdriva	4,548	13,673
Licencing	93,193	97,482
Theory Test Support	8,850	-
Depreciation	7,522	7,522
Surplus on sale of assets	<u>(116,825)</u>	<u>(169,726)</u>
	<u>880,102</u>	<u>966,024</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**7. GRANTS PAYABLE**

	2024	2023
	£	£
Assisting those with impaired mobility	<u>184,073</u>	<u>148,805</u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Cornwall Mobility Centre	25,689	18,963
Derby DrivAbility	11,507	17,694
Driving and Mobility Centre (West of England) CIC	6,302	-
QEF Mobility Services	66,452	1,139
Regional Driving Assessment Centre	21,693	-
Chester Driveability	15,649	44,677
South East DriveAbility	2,830	1,409
North East Drive Mobility	(6,286)	(11,234)
North West Driving Assessment Service	20,882	22,822
Other grants	<u>18,707</u>	<u>53,335</u>
	<u>183,425</u>	<u>148,805</u>

**8. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Assisting those with impaired mobility	<u>112,113</u>	<u>42,528</u>	<u>154,641</u>

The charity initially identifies the costs of its support facilities. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately to their respective headings in the accounts.

Support costs, included in the above, are as follows:

**Management**

	2024	2023
	Assisting those with impaired mobility £	Total activities £
Wages	83,618	92,372
Social security	4,580	7,743
Pensions	3,379	2,701
Insurance	6,465	2,736
Office costs	10,329	10,435
Travel	1,637	4,279
Motor costs	3,850	4,309
Working group	-	2,000
Member services	<u>(1,745)</u>	<u>1,745</u>
	<u>112,113</u>	<u>128,320</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. SUPPORT COSTS - continued**  
**Governance costs**

	2024	2023
	Assisting those with impaired mobility £	Total activities £
Accountancy, payroll and book keeping	16,753	7,767
Legal and professional fees	2,010	2,484
Board expenses	<u>23,765</u>	<u>17,112</u>
	<u>42,528</u>	<u>27,363</u>

**9. NET INCOME/(EXPENDITURE)**

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

	2024	2023
	£	£
Depreciation - owned assets	7,522	7,523
Surplus on disposal of fixed assets	(116,825)	(169,726)
Auditor's remuneration – audit of the financial statements	<u>8,860</u>	<u>4,780</u>

**10. 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**

The cost of trustee meetings and travel expenses reimbursed amounted to £23,765 (2023: £17,112).

**11. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	229,048	201,266
Social security costs	21,070	4,580
Other pension costs	<u>5,568</u>	<u>3,379</u>
	<u>225,686</u>	<u>218,405</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Management	1	1
Other	<u>8</u>	<u>8</u>
	<u>9</u>	<u>9</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 11. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	<u>1</u>	<u>1</u>

Emoluments paid to key management personnel of the charity were £67,580 (2023: £63,005).

#### **Defined contribution scheme**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The pension costs for the year represent the contributions payable by the charity to the independently administered pension fund and amounted to £5,568 (2023: £3,379). There were no unpaid contributions at the year end (2023: £Nil). Pension costs are allocated to expenditure headings in the SoFA and funds pro-rata to the related salary costs.

#### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	-	-
<b>Charitable activities</b>			
Assisting those with impaired mobility	479,622	1,083,577	1,563,199
Investment income	<u>13,139</u>	-	<u>13,139</u>
<b>Total</b>	<u>492,761</u>	<u>1,083,577</u>	<u>1,576,338</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Assisting those with impaired mobility	<u>257,472</u>	<u>1,013,041</u>	<u>1,270,513</u>
<b>NET INCOME</b>	235,289	70,536	305,825
<b>Transfers between funds</b>	<u>(20,719)</u>	<u>20,719</u>	-
<b>Net movement in funds</b>	214,570	91,255	305,825
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>1,018,718</u>	<u>799,883</u>	<u>1,818,601</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,233,288</u>	<u>891,138</u>	<u>2,124,426</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**13. TANGIBLE FIXED ASSETS – GROUP AND COMPANY**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2023	11,268	1,498,365	1,509,633
Additions	-	551,375	551,375
Disposals	-	(243,121)	(243,121)
	<u>11,268</u>	<u>1,806,619</u>	<u>1,817,887</u>
At 31 March 2024	<u>11,268</u>	<u>1,806,619</u>	<u>1,817,887</u>
<b>DEPRECIATION</b>			
At 1 April 2023	11,268	470,478	481,746
Charge for year	-	7,522	7,522
Eliminated on disposal	-	(69,174)	(69,174)
	<u>11,268</u>	<u>408,826</u>	<u>420,094</u>
At 31 March 2024	<u>11,268</u>	<u>408,826</u>	<u>420,094</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>-</u>	<u>1,397,793</u>	<u>1,397,793</u>
At 31 March 2023	<u>-</u>	<u>1,027,887</u>	<u>1,027,887</u>

**14. FIXED ASSET INVESTMENTS – COMPANY ONLY**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2023 and 31 March 2024	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>100</u>
At 31 March 2023	<u>100</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Forum Assessments Limited**

Registered office:

Nature of business: Provision of driving assessments

Class of share:	%
Ordinary	holding 100

	2024 £	2023 £
Aggregate capital and reserves	100	100

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 14. FIXED ASSET INVESTMENTS – COMPANY ONLY - continued

A summary of its results for the year is given below:

	2024	2023
	£	£
Turnover	-	-
Cost of Sales	<u>-</u>	<u>-</u>
	-	-
Administrative expenses	(730)	(745)
Other operating income	648	50,000
Interest receivable	<u>82</u>	<u>46</u>
Net profit / (loss)	-	49,301
Donation to Driving Mobility	-	(49,301)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

#### 15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2024	2023	2023
	Group	Charity	Group	Charity
	£	£	£	£
Trade debtors	22,647	22,647	47,795	37,795
Amounts owed by group undertakings	-	2,387	-	3,035
Social security and other tax	-	-	-	-
Prepayments and accrued income	<u>32,842</u>	<u>32,620</u>	<u>3,537</u>	<u>3,537</u>
	<u>55,489</u>	<u>57,654</u>	<u>51,332</u>	<u>44,367</u>

#### 16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2024	2023	2023
	Group	Charity	Group	Charity
	£	£	£	£
Trade creditors	37,468	29,548	78,585	58,545
Social security and other taxes	526	526	7,138	-
Accruals and deferred income	<u>566,122</u>	<u>554,587</u>	<u>1,961,761</u>	<u>1,959,596</u>
	<u>604,116</u>	<u>584,661</u>	<u>2,047,484</u>	<u>2,018,141</u>

Included in Accruals and deferred income are deferred grants with performance-related conditions amounting to £530,000 (2023: £1,861,000). An amount of £1,331,000 was released to income in 2024 and the balance will be released in 2025.

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	100,000	51,311	(51,311)	100,000
Development reserve	74,851	-	(10,591)	64,260
Fixed asset reserve	1,027,987	109,302	260,604	1,397,893
Scotland	17,463	(2,792)	45,692	60,363
Licencing	12,987	3,050	2,001	18,038
	<u>1,233,288</u>	<u>160,871</u>	<u>246,395</u>	<u>1,640,554</u>
<b>Restricted funds</b>				
Centres Fund	174,458	1,478,781	(205,555)	1,447,684
Motability	1,394	5,266	-	6,660
Chester Mobility Centre	2,547	25,761	-	28,308
New Business System fund	41	3,482	1,000	4,523
Pracdriva	6,227	(4,547)	9,000	10,680
DFT Training and Development fund	60,129	62,669	(111,112)	11,686
Portare Handbook fund	(1,320)	-	-	(1,320)
Fleet Vehicles fund	96,006	(2,923)	-	93,083
Associate Tutors - Education	50,665	59,056	-	109,721
North East London	2,703	(2,703)	-	-
Boot scooters	10,541	-	(10,541)	-
Aviation	36,200	(26,261)	-	9,939
Training video	(5,102)	-	-	(5,102)
Hubs	123,364	56,279	(45,000)	134,643
Education support	3,623	-	-	3,623
Powered Wheelchair and Mobility Scooter project	183,602	(13,116)	-	170,486
Shopmobility	4,159	(40,620)	45,000	8,539
Driving Assessment Grant	18,913	(5,910)	-	13,003
Growth fund	6,175	(4,583)	-	1,592
Theory Test Support	-	91,150	-	91,150
Wessex Outreach	29,515	-	(16,249)	13,266
Bristol Relocation	50,000	-	-	50,000
Cycling Assessments	-	9,000	(9,000)	-
Cornwall Relcation	22,958	(22,958)	-	-
Chester relocation	14,340	(5,667)	-	8,673
Semi Auto Vehicle Training SED	-	-	24,813	24,813
Ferndown Outreach	-	(6,302)	16,249	9,947
Chandlers Ford	-	(55,000)	55,000	-
	<u>891,138</u>	<u>1,600,854</u>	<u>(246,395)</u>	<u>2,245,597</u>
<b>TOTAL FUNDS</b>	<u>2,124,426</u>	<u>1,761,725</u>	<u>-</u>	<u>3,886,151</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,979	(286,668)	51,311
Fixed asset reserve	-	109,302	109,302
Scotland	12,000	(14,792)	(2,792)
Licencing	<u>93,193</u>	<u>(90,143)</u>	<u>3,050</u>
	443,172	(282,301)	160,871
<b>Restricted funds</b>			
Centres Fund	1,530,350	(51,569)	1,478,781
Motability	18,750	(13,484)	5,266
Chester Mobility Centre	134,863	(109,102)	25,761
New Business System fund	-	3,482	3,482
Pracdriva	-	(4,547)	(4,547)
DFT Training and Development fund	86,112	(23,443)	62,669
Fleet Vehicles fund	-	(2,923)	(2,923)
Associate Tutors - Education	120,000	(60,944)	59,056
North East London	-	(2,703)	(2,703)
Aviation	-	(26,261)	(26,261)
Hubs	500,000	(443,721)	56,279
Powered Wheelchair and Mobility Scooter project	30,000	(43,116)	(13,116)
Shopmobility	7,646	(48,266)	(40,620)
Driving Assessment Grant	-	(5,910)	(5,910)
Growth fund	-	(4,583)	(4,583)
Theory Test Support	100,000	(8,850)	91,150
Cycling Assessments	9,000	-	9,000
Cornwall Relcation	-	(22,958)	(22,958)
Chester relocation	-	(5,667)	(5,667)
Ferndown Outreach	-	(6,302)	(6,302)
Chandlers Ford	<u>-</u>	<u>(55,000)</u>	<u>(55,000)</u>
	<u>2,536,721</u>	<u>(935,867)</u>	<u>1,600,854</u>
<b>TOTAL FUNDS</b>	<u>2,979,893</u>	<u>(1,218,168)</u>	<u>1,761,725</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	100,000	71,234	(71,234)	100,000
Development reserve	40,054	-	34,797	74,851
Fixed asset reserve	864,415	162,204	1,368	1,027,987
Scotland	12,115	(9,002)	14,350	17,463
Licencing	<u>2,134</u>	<u>10,853</u>	<u>-</u>	<u>12,987</u>
	1,018,718	235,289	(20,719)	1,233,288
<b>Restricted funds</b>				
Centres Fund	175,807	(1,349)	-	174,458
Motability	1,623	(229)	-	1,394
Chester Mobility Centre	(2,054)	4,601	-	2,547
New Business System fund	(5,086)	(15,592)	20,719	41
Pracdriva	-	6,227	-	6,227
DFT Training and Development fund	60,127	2	-	60,129
Portare Handbook fund	(1,320)	-	-	(1,320)
High Tech Vehicle fund	101,776	(5,770)	-	96,006
Get Going Live	7,885	(7,885)	-	-
Associate Tutors - Education	41,905	8,760	-	50,665
North East London	103,134	(100,431)	-	2,703
Boot scooters	10,541	-	-	10,541
TRYB4UFLY	39,800	(3,600)	-	36,200
Training video	(763)	(4,339)	-	(5,102)
Hubs	35,954	117,410	(30,000)	123,364
Education support	11,023	(7,400)	-	3,623
Powered Wheelchair and Mobility Scooter project	138,224	45,378	-	183,602
Shopmobility	8,631	(34,472)	30,000	4,159
Driving Assessment Grant	32,318	(13,405)	-	18,913
Growth fund	40,358	(34,183)	-	6,175
Wessex Outreach	-	29,515	-	29,515
Bristol Relocation	-	50,000	-	50,000
Cornwall Relcation	-	22,958	-	22,958
Chester relocation	<u>-</u>	<u>14,340</u>	<u>-</u>	<u>14,340</u>
	<u>799,883</u>	<u>70,536</u>	<u>20,719</u>	<u>891,138</u>
<b>TOTAL FUNDS</b>	<u><u>1,818,601</u></u>	<u><u>305,825</u></u>	<u><u>-</u></u>	<u><u>2,124,426</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	384,426	(313,192)	71,234
Fixed asset reserve	-	162,204	162,204
Scotland	-	(9,002)	(9,002)
Licencing	<u>108,335</u>	<u>(97,482)</u>	<u>10,853</u>
	492,761	(257,472)	235,289
<b>Restricted funds</b>			
Centres Fund	39,685	(41,034)	(1,349)
Motability	11,250	(11,479)	(229)
Chester Mobility Centre	75,755	(71,154)	4,601
New Business System fund	-	(15,592)	(15,592)
Pracdriva	19,900	(13,673)	6,227
DFT Training and Development fund	-	2	2
High Tech Vehicle fund	-	(5,770)	(5,770)
Get Going Live	-	(7,885)	(7,885)
Associate Tutors - Education	63,999	(55,239)	8,760
North East London	-	(100,431)	(100,431)
TRYB4UFLY	-	(3,600)	(3,600)
Training video	-	(4,339)	(4,339)
Hubs	500,000	(382,590)	117,410
Education support	-	(7,400)	(7,400)
Powered Wheelchair and Mobility Scooter project	190,000	(144,622)	45,378
Shopmobility	11,950	(46,422)	(34,472)
Driving Assessment Grant	-	(13,405)	(13,405)
Growth fund	-	(34,183)	(34,183)
Wessex Outreach	29,515	-	29,515
Bristol Relocation	50,000	-	50,000
Cornwall Relcation	41,921	(18,963)	22,958
Chester relocation	<u>49,601</u>	<u>(35,261)</u>	<u>14,340</u>
	<u>1,083,577</u>	<u>(1,013,041)</u>	<u>70,536</u>
<b>TOTAL FUNDS</b>	<u><u>1,576,338</u></u>	<u><u>(1,270,513)</u></u>	<u><u>305,825</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. 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 £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	100,000	122,546	(122,546)	100,000
Development reserve	40,054	-	24,206	64,260
Fixed asset reserve	864,415	271,506	261,972	1,397,893
Scotland	12,115	(11,794)	60,042	60,363
Licencing	2,134	13,903	2,001	18,038
	<u>1,018,718</u>	<u>396,161</u>	<u>225,675</u>	<u>1,640,554</u>
<b>Restricted funds</b>				
Centres Fund	175,807	1,477,432	(205,555)	1,447,684
Motability	1,623	5,037	-	6,660
Chester Mobility Centre	(2,054)	30,362	-	28,308
New Business System fund	(5,086)	(12,111)	21,720	4,523
Pracdriva	-	1,680	9,000	10,680
DFT Training and Development fund	60,127	62,671	(111,112)	11,686
Portare Handbook fund	(1,320)	-	-	(1,320)
Fleet Vehicles fund	101,776	(8,693)	-	93,083
Get Going Live	7,885	(7,885)	-	-
Associate Tutors - Education	41,905	67,816	-	109,721
North East London	103,134	(103,134)	-	-
Boot scooters	10,541	-	(10,541)	-
Aviation	39,800	(29,861)	-	9,939
Training video	(763)	(4,339)	-	(5,102)
Hubs	35,954	173,689	(75,000)	134,643
Education support	11,023	(7,400)	-	3,623
Powered Wheelchair and Mobility Scooter project	138,224	32,262	-	170,486
Shopmobility	8,631	(75,092)	75,000	8,539
Driving Assessment Grant	32,318	(19,315)	-	13,003
Growth fund	40,358	(38,766)	-	1,592
Theory Test Support	-	91,150	-	91,150
Wessex Outreach	-	29,515	(16,249)	13,266
Bristol Relocation	-	50,000	-	50,000
Cycling Assessments	-	9,000	(9,000)	-
Chester relocation	-	8,673	-	8,673
Semi Auto Vehicle Training SED	-	-	24,813	24,813
Ferndown Outreach	-	(6,302)	16,249	9,947
Chandlers Ford	-	(55,000)	55,000	-
	<u>799,883</u>	<u>1,671,389</u>	<u>(225,675)</u>	<u>2,245,597</u>
<b>TOTAL FUNDS</b>	<u><u>1,818,601</u></u>	<u><u>2,067,550</u></u>	<u><u>-</u></u>	<u><u>3,886,151</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**17. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	722,406	(599,860)	122,546
Fixed asset reserve	-	271,506	271,506
Scotland	12,000	(23,794)	(11,794)
Licencing	<u>201,528</u>	<u>(187,625)</u>	<u>13,903</u>
	935,934	(539,773)	396,161
<b>Restricted funds</b>			
Centres Fund	1,570,035	(92,603)	1,477,432
Motability	30,000	(24,963)	5,037
Chester Mobility Centre	210,618	(180,256)	30,362
New Business System fund	-	(12,111)	(12,111)
Pracdriva	19,900	(18,220)	1,680
DFT Training and Development fund	86,112	(23,441)	62,671
Fleet Vehicles fund	-	(8,693)	(8,693)
Get Going Live	-	(7,885)	(7,885)
Associate Tutors - Education	183,999	(116,183)	67,816
North East London	-	(103,134)	(103,134)
Aviation	-	(29,861)	(29,861)
Training video	-	(4,339)	(4,339)
Hubs	1,000,000	(826,311)	173,689
Education support	-	(7,400)	(7,400)
Powered Wheelchair and Mobility Scooter project	220,000	(187,738)	32,262
Shopmobility	19,596	(94,688)	(75,092)
Driving Assessment Grant	-	(19,315)	(19,315)
Growth fund	-	(38,766)	(38,766)
Theory Test Support	100,000	(8,850)	91,150
Wessex Outreach	29,515	-	29,515
Bristol Relocation	50,000	-	50,000
Cycling Assessments	9,000	-	9,000
Cornwall Relcation	41,921	(41,921)	-
Chester relocation	49,601	(40,928)	8,673
Ferndown Outreach	-	(6,302)	(6,302)
Chandlers Ford	<u>-</u>	<u>(55,000)</u>	<u>(55,000)</u>
	<u>3,620,297</u>	<u>(1,948,908)</u>	<u>1,671,389</u>
<b>TOTAL FUNDS</b>	<u>4,556,231</u>	<u>(2,488,681)</u>	<u>2,067,550</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 17. MOVEMENT IN FUNDS - continued

##### Designated funds:

**Development reserve** is a reserve set aside for ongoing development activities.

**Fixed asset reserve** represents funds held as fixed assets.

**Scotland** is a project developing the network in Scotland, centered on Glasgow.

**Licencing** represents the costs of licencing and items recharged to centres.

##### Restricted funds:

**Chester mobility centre fund** is for the carrying out of assessments at the Chester centre.

**New Business System fund** is to procure and develop a new computer database system to manage statistics generated from the Mobility Centre programmes.

**South East Drivability development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**Motability** represents monies received from Motability for the purposes of operating a referrals service for them.

**Associate Tutors** is a direct grant to support the Centres who supply an Associate Tutor to the University of Chester Education programme.

**North East London** is a direct grant to support an investigation as to whether set up a new Mobility Centre in NE London.

**The Centres fund** is grant support held on behalf of the Centres, and includes funds to support fitting adaptations to the fleet and to extend our vehicle fleet to outreaches.

**DfT training and development fund** is for the recruitment and deployment of new staff enabling centres to increase capacity recognising that there is a significant training and development cost associated with expanding the workforce in this way.

**Portare handbook fund** is for the development, editing and reissue of the Handbook in conjunction with partners in Europe.

**Fleet Vehicles fund** is a fund from DfT to support and grow our fleet of vehicles.

**Boot Scooter** represents funding from the DfT for providing a number of centres with a boot scooter for demonstrating to clients an alternative to driving.

**Aviation** represents funding for a research project into travelling by plane with a disability.

**Training Video** is funding from the DfT for producing a training video on Licence Restriction Codes in use across various different services.

**HUBS funding** is a one off grant for the purposes of implementing the Mobility Centre 'Hubs' trial, as set out in the Government's response to the consultation on the draft Accessibility Action Plan published in July 2018.

**Education support** is a sum of £48,000 which was allocated by the Board to Teesside outreach set up in the previous period and is being allocated to the centre when they need it.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 17. MOVEMENT IN FUNDS - continued

**Powered Wheelchair and Mobility Scooter (PWMS) project** is a grant funded programme to train retailers in how to train their staff in scooter assessment.

**Shopmobility** is the activity relating to the Shopmobility scheme which has been acquired by Driving Mobility during the year.

**Driving Assessment Grant** is a grant to pay for assessments and adaptations for those who require assistance with the relevant expenditure.

**Growth fund** represents funding provided by the Department for Transport for extending the service to new locations and markets.

**Pracdriva** is a DfT grant to establish a website to act as a handbook of driving assessment for people with a disability.

**Retailer training** is a DfT road safety division grant for training scheme development for retailers of mobility equipment.

**Wessex outreach** is a fund for the establishment of an outreach provision in Newbury.

**Bristol relocation** is a fund for the relocation and expansion of the Bristol centre.

**Cornwall relocation** is a fund for the relocation and expansion of the Exeter centre.

**Chester relocation** is a fund for the relocation and expansion of the Chester centre.

**Vehicle Training SED (Semi-Autonomous)** is a demonstration project to show the benefits of training people in modern technology associated with assessments and adaptations.

**Ferndown Outreach** represents support for the New Forest outreach centre.

**Chandlers Ford** is a fund for a new centre in Southampton.

#### **Transfers between funds**

During the year the trustees approved transfers between restricted and unrestricted funds of £246,395 (2023: £20,720).

The transfers of this nature are primarily in relation to the release of restricted funds in line with the current year additions and disposals of motor vehicles, having been acquired with restricted grant funds.

#### 18. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

In the previous year, payments totalling £179 were made to individuals closely related to two trustees for accommodation provided during employee travel. A further sum of £320 was paid to an individual closely related to a member of key management for goods provided.

A number of trustees of Driving Mobility are also trustees of the driving assessment centres that the charity supports, including K Roper, S Lawrence, S Perry and Y Bateman and during the year the charity had transactions with the related organisations including Chester Shopmobility (income £80, expenditure £40,580), Hertsability (income £5,672, expenditure £54,919) and East Anglia Driveability (income £34,256, expenditure, £46,489).

**DRIVING MOBILITY**

England & Wales - Charity number 298178

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# Accounts

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**REGISTERED COMPANY NUMBER: 02192584 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 298178**  
**CONSOLIDATED**

**REPORT OF THE TRUSTEES AND**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**DRIVING MOBILITY**

Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**DRIVING MOBILITY**  
**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).

In managing the activities of Driving Mobility, the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Due to turnover reaching over £1M in 22/23, a full audit of the charity finances and governance is being conducted.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The overall objective of the charity is "to relieve and assist people with physical and/or cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel". In the furtherance of these objectives, Driving Mobility seeks to undertake as many high-quality assessments as they can in any one year and provide Information, Advice and Guidance through its network of Centres. With the appearance of Covid-19 and the ensuing lock-downs, the pandemic had a profound effect on the business of Driving Mobility in 2020/21 and this effect has continued, to a lesser extent, through 2021/22 and into 2022/23. The effects are generally around employment issues. ADIs are difficult to recruit as demand for their services in the private sector remains at an all-time high. Clinicians are tending towards employment in the NHS due to benefits including salary and pension considerations, again making it hard to recruit. As a result, recruitment difficulties have impacted many of the centres' performance this year.

Our overall strategy for 2022/23, as documented in the annual Business Plan, was to develop on a number of fronts to ensure we bring the best service possible to the greatest number of people within our target group.

In the Business Plan we undertook to grow through the extension of services in our traditional discipline of Driving Assessment, and at the same time to diversify into new provision.

**Public benefit**

As a registered charity, Driving Mobility accredits a network of 20 driving assessment centres covering the whole of the UK. Many with outreach facilities, these centres include independent charities and NHS centres which offer professional information and assessment so that disabled and older people can gain or retain independence. Driving Mobility ensures that there are common standards, promotes good practice and offers training and education to all regional centres, whilst working closely with associated national organisations. These include the Department for Transport (DfT), Driver & Vehicle Licensing Agency (DVLA), Driver & Vehicle Agency in Northern Ireland (DVA), Motability, NHS Trusts and the Police, along with many other valued stakeholders.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**GROWTH**

This year we continued to grow our provision through the Glasgow centre moving to three days a week. We have to date still not secured continued core funding from any branch of the Scottish Government however with support from Allied Vehicles Charitable Foundation and Motability Operations we have continued to remain viable and have many satisfied clients.

In 21/22 we transferred our university educational provision from the University of Chester to Oxford Brookes University. In 22/23 we taught a cohort of students at Level 7 only but in year 24/25 will return to teaching at Levels 4 and 7. We have continued to mount online courses on an educational delivery platform, Moodle. In this environment we have revitalised the induction course for new staff, provided training courses for ShopMobility staff and also for the PWMS Retailer Training project.

In the course of the year, we conducted the annual round of centre accreditations, accrediting five for a further three years as full members and one as an Associate member. In addition, we have continued to review and revitalise the accreditation process to take account of outreach facilities, satellites and assessments other than driving. This is led by a complete revision of the Operational Standard this year with input from all of our member centres.

In the field of international development, we secured a contract with the Qatari government to train five of their staff in March 2023. This endeavour involved six of our centres as well as partners Oxford Brookes University and the DVLA in Swansea. We have also continued to participate in CIECA activities and contribute to their educational and assessment programmes.

In the field of research, we have embarked upon a significant programme of research ("INDICATE") around the use of online cognitive testing in cases of dementia, and its relationship with our gold standard assessment techniques. This is in collaboration with the University of East Anglia and is funded by the Road Safety Foundation.

We have continued to develop our referrals from the "Alternative to Prosecution" scheme with Police Forces across the country which, with the able assistance of consultant Rob Heard, has now increased to twelve.

**DIVERSIFICATION**

**1. HUBS**

The Hubs Mobility Advice Service activity was extended in 22/23 under a programme of new support from DfT to all of the Mobility Centres in England. The level of funding of each centre was ascertained as a proportion of their size as measured by the number of assessments conducted with DfT support. An allocation was also made for referral route development from ShopMobility UK members and a marketing programme led by the construction and launch of a website supporting the service. All of the centres managed to recruit a Hubs Officer to carry out the work in the course of the year although some found recruitment difficult which was a bar to further progress. Going into 23/24 all centres are operating at full throttle.

**2. PWMS**

We have now prepared our programme to roll out the scheme nationally for training retailers using a blended learning approach (Moodle plus a centre visit). Retailers will be certificated as having attended. A launch event is planned for June 2023.

In support of this, and to diversify our services to the benefit of our clients, we developed a strategy to ensure that all of our Centres routinely deliver PWMS assessments, and do this in line with the standard procedure, that is having the knowledge expertise and experience in ALL class 2 and class 3 vehicles. Training to accomplish this is being delivered by WMC in the north and QEF in the south and in England is centred around the Upgrade programme, supported by DfT, which is equipping and training all of the centres to carry out these assessments. At the end of 22/23 we had succeeded in accomplishing this with nine centres.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**OBJECTIVES AND ACTIVITIES**

**3. ShopMobility**

ShopMobility UK continues to operate as a subsidiary of Driving Mobility. By co-ordinating a membership network of independent, local ShopMobility centres which hire mobility scooters, powerchairs and wheelchairs for everyone, of all ages, to enjoy independence outdoors, ShopMobility UK aligns well with Driving Mobility's core objectives. During 2022/23 we have dedicated resources to growing and supporting the UK-wide membership of centres, which complement our wider projects and activities, for example by providing a pipeline of referrals for our Hubs programme.

**4. PRACDRIVA**

This project, to develop an online resource for practitioners in driving assessment, has progressed well in 22/23 and is to be launched as a fully functional website resource for practitioners in May 2023.

**5. NEW PROJECTS**

Towards the end of 22/23 we were awarded funding support for some new projects, specifically:

- Theory Test Support
- Semi-autonomous vehicle training
- Cycling assessment
- Tuition following assessment
- Vehicles to support outreach expansion

We look forward to implementing these exciting new projects in 2023/24

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby unrestricted funds that are not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in excess of £100,000. At this level, which is reviewed periodically, the Trustees believe that the charity would be able to continue to operate at its current level of activity for six-months as well as cover closure costs, were that to be required. The charity's available free reserves are £174,851.

The Trustees have made the decision to use some of these reserves to support ongoing development activities within the UK, retaining £100,000 in general funds, the balance of free funds is included in a development reserve for this purpose.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02192584 (England and Wales)

**Registered Charity number**

298178

**Registered office**

The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Trustees**

Y Bateman (resigned 15/6/2023)  
A Frye  
A P O'Shea (resigned 15/6/2023)  
A Norton  
A Wallace-Stanley  
S D Lawrence  
S R Dent (resigned 16/12/2022)  
C K Jones (resigned 30/1/2023)  
A W E Swain  
S Mitchell  
V Parker  
S Perry  
R Odell (resigned 15/6/2023)  
P Graham  
D Alcock (appointed 1/2/2023)  
L Roberts (appointed 1/2/2023)  
S M Barratt (appointed 15/6/2023)  
D J Blythe (appointed 20/9/2023)  
L L Grose (appointed 20/9/2023)  
K F King (appointed 20/9/2023)  
K Roper (resigned 20/9/2023)

**Company Secretary**

E R Trehwella

**Auditors**

Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Driving Mobility for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Lang Bennetts Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 6/12/2023..... and signed on its behalf by:



.....  
S D Lawrence - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DRIVING MOBILITY**

### **Opinion**

We have audited the financial statements of Driving Mobility (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2023 which comprise the Group Statement of Financial Activities, the Group and Parent Charitable Company Balance Sheet, the Group Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the parent charitable company has not kept adequate accounting records; or
- the parent charitable company's financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DRIVING MOBILITY**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most significant are those that relate to GDPR, financial compliance (for example HMRC, the Charity Commission and Companies House), relevant regulatory standards in the sector in which the charity operates, employment matters and laws and regulations.

We assessed the risks of material misstatement in respect of fraud as follows:

- We made enquiries of the directors and management of any non-compliance of laws and regulations, potential litigation and claims or any knowledge of actual, suspected or alleged fraud.
- We considered the risk of fraud through management override.
- We considered the risk of fraud through revenue recognition.

Based on the results of our risk assessment, we designed our audit procedures to identify and to address material misstatements in relation to fraud, as follows:

- Legal fees were reviewed to identify any potential non-compliance of laws and regulations.
- We reviewed material manual journal entries for evidence of management override or fraud.
- We tested specific instances of grant revenue.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
DRIVING MOBILITY**

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



James Pearce FCA (Senior Statutory Auditor)  
For and on behalf of Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Date: 8/12/2023.....

Lang Bennetts Audit Limited is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

## DRIVING MOBILITY

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	-	-	11
<b>Charitable activities</b>					
Assisting those with impaired mobility	4	479,622	1,083,577	1,563,199	630,684
Investment income	3	<u>13,139</u>	<u>-</u>	<u>13,139</u>	<u>135</u>
<b>Total</b>		<u>492,761</u>	<u>1,083,577</u>	<u>1,576,338</u>	<u>630,830</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Assisting those with impaired mobility	5	<u>257,472</u>	<u>1,013,041</u>	<u>1,270,513</u>	<u>789,466</u>
 <b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	18	<u>235,289</u> <u>(20,719)</u>	<u>70,536</u> <u>20,719</u>	<u>305,825</u> <u>-</u>	<u>(158,636)</u> <u>-</u>
<b>Net movement in funds</b>		214,570	91,255	305,825	(158,636)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>1,018,718</u>	<u>799,883</u>	<u>1,818,601</u>	<u>1,977,237</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,233,288</u>	<u>891,138</u>	<u>2,124,426</u>	<u>1,818,601</u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**CONSOLIDATED BALANCE SHEET**  
**31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,027,887	-	1,027,887	864,315
Investments	14	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		1,027,887	-	1,027,987	864,315
<b>CURRENT ASSETS</b>					
Debtors	15	51,332	-	51,332	52,363
Cash at bank		<u>258,933</u>	<u>2,833,758</u>	<u>3,092,691</u>	<u>2,484,059</u>
		310,265	2,833,758	3,144,023	2,536,422
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(104,864)</u>	<u>(1,942,620)</u>	<u>(2,047,484)</u>	<u>(1,582,136)</u>
<b>NET CURRENT ASSETS</b>		<u>205,401</u>	<u>891,138</u>	<u>1,096,539</u>	<u>954,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,233,288</u>	<u>891,138</u>	<u>2,124,426</u>	<u>1,818,601</u>
<b>NET ASSETS</b>		<u><u>1,233,288</u></u>	<u><u>891,138</u></u>	<u><u>2,124,426</u></u>	<u><u>1,818,601</u></u>
<b>FUNDS</b>	18				
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				74,851	40,054
Fixed asset reserve				1,027,987	864,415
Scotland				17,463	12,115
Licencing				<u>12,987</u>	<u>2,134</u>
				<u>1,233,288</u>	<u>1,018,718</u>
Restricted funds				<u>891,138</u>	<u>799,883</u>
<b>TOTAL FUNDS</b>				<u><u>2,124,426</u></u>	<u><u>1,818,601</u></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 deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The notes form part of these financial statements

**DRIVING MOBILITY**


**CONSOLIDATED BALANCE SHEET - continued**

**31 MARCH 2023**

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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 6/12/2023..... and were signed on its behalf by:

  
.....  
S D Lawrence - Trustee

The notes form part of these financial statements

**DRIVING MOBILITY**  
**COMPANY BALANCE SHEET**  
**31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,027,887	-	1,027,887	864,315
Investments	14	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
		1,027,987	-	1,027,987	864,415
<b>CURRENT ASSETS</b>					
Debtors	15	44,367	-	44,367	55,388
Cash at bank		<u>236,455</u>	<u>2,833,758</u>	<u>3,070,213</u>	<u>2,448,115</u>
		280,822	2,833,758	3,111,545	2,503,503
<b>CREDITORS</b>					
Amounts falling due within one year	16	(75,521)	(1,942,620)	(2,018,141)	(1,549,317)
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>NET CURRENT ASSETS</b>		<u>205,301</u>	<u>891,138</u>	<u>1,096,439</u>	<u>954,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,233,288</u>	<u>891,138</u>	<u>2,124,426</u>	<u>1,818,601</u>
<b>NET ASSETS</b>		<u><u>1,233,288</u></u>	<u><u>891,138</u></u>	<u><u>2,124,426</u></u>	<u><u>1,818,601</u></u>
<b>FUNDS</b>					
18					
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				74,851	40,054
Fixed asset reserve				1,027,987	864,415
Scotland				17,463	12,115
Licencing				<u>12,987</u>	<u>2,134</u>
				<u>1,233,288</u>	<u>1,018,718</u>
Restricted funds				<u>891,138</u>	<u>799,883</u>
<b>TOTAL FUNDS</b>				<u><u>2,124,426</u></u>	<u><u>1,818,601</u></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 deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

The notes form part of these financial statements

**DRIVING MOBILITY**

**COMPANY BALANCE SHEET - continued**

**31 MARCH 2023**

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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 6/12/2023..... and were signed on its behalf by:



.....  
S D Lawrence - Trustee

**DRIVING MOBILITY**

**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>596,862</u>	<u>1,205,336</u>
Net cash provided by operating activities		<u>596,862</u>	<u>1,205,336</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(331,279)	(252,501)
Sale of tangible fixed assets		329,910	277,573
Interest received		<u>13,139</u>	<u>135</u>
Net cash provided by investing activities		<u>11,770</u>	<u>25,207</u>
<b>Change in cash and cash equivalents in the reporting period</b>		608,632	1,230,543
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>2,484,059</u>	<u>1,253,516</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>3,092,691</u></u>	<u><u>2,484,059</u></u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	305,825	(158,636)
<b>Adjustments for:</b>		
Depreciation charges	7,523	9,267
Profit on disposal of fixed assets	(169,726)	(137,646)
Interest received	(13,139)	(135)
Decrease in debtors	1,030	470
Increase in creditors	<u>465,349</u>	<u>1,492,015</u>
<b>Net cash provided by operations</b>	<u><u>596,862</u></u>	<u><u>1,205,335</u></u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2023	2022
	£	£
Notice deposits (less than 3 months)	<u>3,092,691</u>	<u>2,484,059</u>
Total cash and cash equivalents	<u><u>3,092,691</u></u>	<u><u>2,484,059</u></u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>2,484,059</u>	<u>608,632</u>	<u>3,092,691</u>
<b>Total</b>	<u><u>2,484,059</u></u>	<u><u>608,632</u></u>	<u><u>3,092,691</u></u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 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, with the exception of investments which are included at market value.

##### **Group Accounts**

These financial statements consolidate the results of the Charity and its wholly owned subsidiary, Forum Assessments Limited, on a line by line basis. All intra-group balances, transactions, income and expenses are eliminated on consolidation. The consolidated accounts are prepared using uniform accounting policies.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Allocation and apportionment of costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by time spent and other costs by their usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost, 10% on cost and not depreciated

The Trustees have implemented a policy of non-depreciation of certain vehicles used to deliver its charitable purposes, which are purchased at a discount and may be sold after a period of 3 years.

The previous policy of depreciating these vehicles at 10% or 20% on a straight line basis resulted in surpluses arising on disposal, therefore a policy of non-depreciation has been implemented going forwards so that the book value more closely reflects the market value at the time of disposal.

Vehicles which are expected to be held for longer periods of time will continue to be depreciated at a rate of 10% per annum.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The 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.

#### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>-</u>	<u>11</u>

#### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>13,139</u>	<u>135</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Subscriptions	Assisting those with impaired mobility	40,450	34,155
Grants	Assisting those with impaired mobility	1,351,627	491,191
Centres	Assisting those with impaired mobility	<u>171,122</u>	<u>105,338</u>
		<u>1,563,199</u>	<u>630,684</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Department for Transport	1,290,377	468,691
Motability Operations	<u>61,250</u>	<u>22,500</u>
	<u>1,361,627</u>	<u>491,191</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Assisting those with impaired mobility	<u>966,025</u>	<u>148,806</u>	<u>155,683</u>	<u>1,270,513</u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Education and training	97,193	10,156
Exhibitions and shows	9,589	7,517
Advertising and marketing	35,894	45,246
Research	2,184	283
Accreditation	12,647	5,101
Affinity and EMobility projects	-	19,647
North East London	100,431	(94)
Chester Assessment	71,154	74,347
New business system project	15,592	62,400
High-tech vehicles project	5,770	2,786
HUBS	382,590	84,755
Associate tutor costs	103,047	56,000
Powered wheelchair and mobility scooter project	144,623	56,439
Specialism Education Support	7,400	6,200
Shopmobility	(1,386)	50,344
TRYB4UFLY	3,600	10,200
Training video	4,339	16,955
DAG	13,405	17,682
Scotland	9,002	78,470
Pracdriva	13,673	13,571
Licencing	97,482	59,153
Depreciation	7,522	9,267
Profit on sale of assets	<u>(169,726)</u>	<u>(137,646)</u>
	966,025	548,779

#### 7. GRANTS PAYABLE

	2023	2022
	£	£
Assisting those with impaired mobility	<u>148,806</u>	<u>96,226</u>

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Cornwall Mobility Centre	18,963	-
Derby DrivAbility	17,694	54,307
QEF Mobility Services	1,139	-
Chester Driveability	44,677	9,133
South East DriveAbility	1,409	4,414
North East Drive Mobility	(11,234)	2,498
North West Driving Assessment Service	22,822	11,356
Other grants	<u>53,336</u>	<u>13,952</u>
	<u>148,806</u>	<u>96,226</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Assisting those with impaired mobility	<u>128,320</u>	<u>27,363</u>	<u>155,683</u>

Support costs, included in the above, are as follows:

**Management**

	2023 Assisting those with impaired mobility £	2022 Total activities £
Wages	92,372	95,705
Social security	7,743	6,195
Pensions	2,701	2,261
Insurance	2,736	3,971
Office costs	10,435	12,570
Travel	4,279	1,355
Motor costs	4,309	2,410
Working group	2,000	-
National meetings	-	(360)
Member services	1,745	-
	<u>128,320</u>	<u>124,107</u>

**Governance costs**

	2023 Assisting those with impaired mobility £	2022 Total activities £
Accountancy, payroll and book keeping	7,767	11,705
Legal and professional fees	2,484	3,044
Board expenses	17,112	5,605
	<u>27,363</u>	<u>20,354</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**9. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	7,523	9,267
Surplus on disposal of fixed assets	(169,726)	(137,646)
Auditor's remuneration	<u>4,780</u>	<u>4,305</u>

**10. 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.

The cost of trustee meetings and travel expenses reimbursed amounted to £17,112 (2022: £5,605).

**11. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	201,266	152,529
Social security costs	12,814	9,157
Other pension costs	<u>4,325</u>	<u>3,209</u>
	<u>218,405</u>	<u>164,896</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Management	1	1
Other	<u>8</u>	<u>6</u>
	<u>9</u>	<u>7</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	<u>1</u>	<u>1</u>

Emoluments paid to key management personnel of the charity were £63,005 (2022: £60,658).

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	11	11
<b>Charitable activities</b>			
Assisting those with impaired mobility	309,504	321,180	630,684
Investment income	<u>135</u>	<u>-</u>	<u>135</u>
<b>Total</b>	<u>309,639</u>	<u>321,191</u>	<u>630,830</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Assisting those with impaired mobility	<u>230,165</u>	<u>559,301</u>	<u>789,466</u>
<b>NET INCOME/(EXPENDITURE)</b>			
<b>Transfers between funds</b>	<u>79,474</u> <u>(50,123)</u>	<u>(238,110)</u> <u>50,123</u>	<u>(158,636)</u> <u>-</u>
<b>Net movement in funds</b>	29,351	(187,987)	(158,636)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>989,367</u>	<u>987,870</u>	<u>1,977,237</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,018,718</u></u>	<u><u>799,883</u></u>	<u><u>1,818,601</u></u>

**13. TANGIBLE FIXED ASSETS – GROUP AND COMPANY**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022	11,268	1,367,423	1,378,691
Additions	-	331,279	331,279
Disposals	<u>-</u>	<u>(200,337)</u>	<u>(200,337)</u>
At 31 March 2023	<u>11,268</u>	<u>1,498,365</u>	<u>1,509,633</u>
<b>DEPRECIATION</b>			
At 1 April 2022	11,268	503,108	514,376
Charge for year	-	7,523	7,523
Eliminated on disposal	<u>-</u>	<u>(40,153)</u>	<u>(40,153)</u>
At 31 March 2023	<u>11,268</u>	<u>470,478</u>	<u>481,746</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u><u>-</u></u>	<u><u>1,027,887</u></u>	<u><u>1,027,887</u></u>
At 31 March 2022	<u><u>-</u></u>	<u><u>864,315</u></u>	<u><u>864,315</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**14. FIXED ASSET INVESTMENTS – COMPANY ONLY**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2022 and 31 March 2023	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>100</u></u>
At 31 March 2022	<u><u>100</u></u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Forum Assessments Limited**

Registered office:

Nature of business: Provision of driving assessments

	%		2023	2022
Class of share:	holding		£	£
Ordinary	100			
Aggregate capital and reserves			100	100

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

	2023	2023	2022	2022
	Group	Charity	Group	Charity
	£	£	£	£
Trade debtors	47,795	37,795	51,168	51,168
Amounts owed by group undertakings	-	3,035	-	3,025
Social security and other tax	-	-	257	257
Prepayments and accrued income	<u>3,537</u>	<u>3,537</u>	<u>938</u>	<u>938</u>
	<u><u>51,332</u></u>	<u><u>44,367</u></u>	<u><u>52,363</u></u>	<u><u>53,388</u></u>

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

	2023	2023	2022	2022
	Group	Charity	Group	Charity
	£	£	£	£
Trade creditors	78,585	58,545	16,725	1,263
Social security and other taxes	7,138	-	5,032	-
Accruals and deferred income	<u>1,961,761</u>	<u>1,959,596</u>	<u>1,560,379</u>	<u>1,548,054</u>
	<u><u>2,047,484</u></u>	<u><u>2,018,141</u></u>	<u><u>1,582,136</u></u>	<u><u>1,549,317</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**17. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	100,000	71,234	(71,234)	100,000
Development reserve	40,054	-	(65,203)	74,851
Fixed asset reserve	864,415	162,204	1,368	1,027,987
Scotland	12,115	(9,002)	14,350	17,463
Licencing	2,134	10,853	-	12,987
	<u>1,018,718</u>	<u>235,289</u>	<u>(20,719)</u>	<u>1,233,288</u>
<b>Restricted funds</b>				
Centres Fund	175,807	(1,349)	-	174,458
Motability	1,623	(229)	-	1,394
Chester Mobility Centre	(2,054)	4,601	-	2,547
New Business System fund	(5,086)	(15,592)	20,719	41
Pracdriva	-	6,227	-	6,227
DFT Training and Development fund	60,127	2	-	60,129
Portare Handbook fund	(1,320)	-	-	(1,320)
High Tech Vehicle fund	101,776	(5,770)	-	96,006
Get Going Live	7,885	(7,885)	-	-
Associate Tutors - Education	41,905	8,760	-	50,665
North East London	103,134	(100,431)	-	2,703
Boot scooters	10,541	-	-	10,541
TRYB4UFLY	39,800	(3,600)	-	36,200
Training video	(763)	(4,339)	-	(5,102)
Hubs	35,954	117,410	(30,000)	123,364
Education support	11,023	(7,400)	-	3,623
Powered Wheelchair and Mobility Scooter project	138,224	45,378	-	183,602
Shopmobility	8,631	(34,472)	30,000	4,159
Driving Assessment Grant	32,318	(13,405)	-	18,913
Growth fund	40,358	(34,183)	-	6,175
Wessex Outreach	-	29,515	-	29,515
Bristol Relocation	-	50,000	-	50,000
Cornwall Relcation	-	22,958	-	22,958
Chester relocation	-	14,340	-	14,340
	<u>799,883</u>	<u>70,536</u>	<u>20,719</u>	<u>891,138</u>
<b>TOTAL FUNDS</b>	<u><u>1,818,601</u></u>	<u><u>305,825</u></u>	<u><u>-</u></u>	<u><u>2,124,426</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	384,426	(313,192)	71,234
Fixed asset reserve	-	162,204	162,204
Scotland	-	(9,002)	(9,002)
Licencing	<u>108,335</u>	<u>(97,482)</u>	<u>10,853</u>
	492,761	(257,472)	235,289
<b>Restricted funds</b>			
Centres Fund	39,685	(41,034)	(1,349)
Motability	11,250	(11,479)	(229)
Chester Mobility Centre	75,755	(71,154)	4,601
New Business System fund	-	(15,592)	(15,592)
Pracdriva	19,900	(13,673)	6,227
DFT Training and Development fund	-	2	2
High Tech Vehicle fund	-	(5,770)	(5,770)
Get Going Live	-	(7,885)	(7,885)
Associate Tutors - Education	63,999	(55,239)	8,760
North East London	-	(100,431)	(100,431)
TRYB4UFLY	-	(3,600)	(3,600)
Training video	-	(4,339)	(4,339)
Hubs	500,000	(382,590)	117,410
Education support	-	(7,400)	(7,400)
Powered Wheelchair and Mobility Scooter project	190,000	(144,622)	45,378
Shopmobility	11,950	(46,422)	(34,472)
Driving Assessment Grant	-	(13,405)	(13,405)
Growth fund	-	(34,183)	(34,183)
Wessex Outreach	29,515	-	29,515
Bristol Relocation	50,000	-	50,000
Cornwall Relcation	41,921	(18,963)	22,958
Chester relocation	<u>49,601</u>	<u>(35,261)</u>	<u>14,340</u>
	<u>1,083,577</u>	<u>(1,013,041)</u>	<u>70,536</u>
<b>TOTAL FUNDS</b>	<u><u>1,576,338</u></u>	<u><u>(1,270,513)</u></u>	<u><u>305,825</u></u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	100,000	14,227	(14,227)	100,000
Development reserve	128,259	-	(88,205)	40,054
Fixed asset reserve	761,108	128,378	(25,071)	864,415
Scotland	-	(65,265)	77,380	12,115
Licencing	-	2,134	-	2,134
	<u>989,367</u>	<u>79,474</u>	<u>(50,123)</u>	<u>1,018,718</u>
<b>Restricted funds</b>				
Centres Fund	181,037	(10,672)	5,442	175,807
Motability	9,345	15,334	(23,056)	1,623
Chester Mobility Centre	36,183	(38,237)	-	(2,054)
New Business System fund	66,461	(71,547)	-	(5,086)
DFT Training and Development fund	91,422	-	(31,295)	60,127
Portare Handbook fund	12,251	(13,571)	-	(1,320)
High Tech Vehicle fund	49,697	(2,786)	54,865	101,776
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	37,705	4,200	-	41,905
North East London	103,040	94	-	103,134
Boot scooters	11,998	-	(1,457)	10,541
TRYB4UFLY	50,000	(10,200)	-	39,800
Training video	15,000	(16,956)	1,193	(763)
Hubs	52,691	245	(16,982)	35,954
Education support	17,223	(6,200)	-	11,023
Powered Wheelchair and Mobility Scooter project	195,271	(56,439)	(608)	138,224
Shopmobility	661	(13,693)	21,663	8,631
Driving Assessment Grant	50,000	(17,682)	-	32,318
Growth fund	-	-	40,358	40,358
	<u>987,870</u>	<u>(238,110)</u>	<u>50,123</u>	<u>799,883</u>
<b>TOTAL FUNDS</b>	<u><u>1,977,237</u></u>	<u><u>(158,636)</u></u>	<u><u>-</u></u>	<u><u>1,818,601</u></u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	235,147	(220,920)	14,227
Fixed asset reserve	-	128,378	128,378
Scotland	13,205	(78,470)	(65,265)
Licencing	<u>61,287</u>	<u>(59,153)</u>	<u>2,134</u>
	309,639	(230,165)	79,474
<b>Restricted funds</b>			
Centres Fund	37,380	(48,052)	(10,672)
Motability	20,350	(5,016)	15,334
Chester Mobility Centre	56,110	(94,347)	(38,237)
New Business System fund	10,500	(82,047)	(71,547)
Portare Handbook fund	-	(13,571)	(13,571)
High Tech Vehicle fund	-	(2,786)	(2,786)
Associate Tutors - Education	60,200	(56,000)	4,200
North East London	-	94	94
TRYB4UFLY	-	(10,200)	(10,200)
Training video	-	(16,956)	(16,956)
Hubs	100,000	(99,755)	245
Education support	-	(6,200)	(6,200)
Powered Wheelchair and Mobility Scooter project	-	(56,439)	(56,439)
Shopmobility	36,651	(50,344)	(13,693)
Driving Assessment Grant	<u>-</u>	<u>(17,682)</u>	<u>(17,682)</u>
	<u>321,191</u>	<u>(559,301)</u>	<u>(238,110)</u>
<b>TOTAL FUNDS</b>	<u>630,830</u>	<u>(789,466)</u>	<u>(158,636)</u>

**DRIVING MOBILITY**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**17. MOVEMENT IN FUNDS - continued**

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	100,000	85,461	(85,461)	100,000
Development reserve	128,259	-	(53,408)	74,851
Fixed asset reserve	761,108	290,582	(23,703)	1,027,987
Scotland	-	(74,267)	91,730	17,463
Licencing	-	12,987	-	12,987
	<u>989,367</u>	<u>314,763</u>	<u>(70,842)</u>	<u>1,233,288</u>
<b>Restricted funds</b>				
Centres Fund	181,037	(12,021)	5,442	174,458
Motability	9,345	15,105	(23,056)	1,394
Chester Mobility Centre	36,183	(33,636)	-	2,547
New Business System fund	66,461	(87,139)	20,719	41
Pracdriva	-	6,227	-	6,227
DFT Training and Development fund	91,422	2	(31,295)	60,129
Portare Handbook fund	12,251	(13,571)	-	(1,320)
High Tech Vehicle fund	49,697	(8,556)	54,865	96,006
Get Going Live	7,885	(7,885)	-	-
Associate Tutors - Education	37,705	12,960	-	50,665
North East London	103,040	(100,337)	-	2,703
Boot scooters	11,998	-	(1,457)	10,541
TRYB4UFLY	50,000	(13,800)	-	36,200
Training video	15,000	(21,295)	1,193	(5,102)
Hubs	52,691	117,655	(46,982)	123,364
Education support	17,223	(13,600)	-	3,623
Powered Wheelchair and Mobility Scooter project	195,271	(11,061)	(608)	183,602
Shopmobility	661	(48,165)	51,663	4,159
Driving Assessment Grant	50,000	(31,087)	-	18,913
Growth fund	-	(34,183)	40,358	6,175
Wessex Outreach	-	29,515	-	29,515
Bristol Relocation	-	50,000	-	50,000
Cornwall Relcation	-	22,958	-	22,958
Chester relocation	-	14,340	-	14,340
	<u>987,870</u>	<u>(167,574)</u>	<u>70,842</u>	<u>891,138</u>
<b>TOTAL FUNDS</b>	<u><u>1,977,237</u></u>	<u><u>147,189</u></u>	<u><u>-</u></u>	<u><u>2,124,426</u></u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 17. MOVEMENT IN FUNDS - continued

A current year and prior year combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	619,573	(534,112)	85,461
Fixed asset reserve	-	290,582	290,582
Scotland	13,205	(87,472)	(74,267)
Licencing	<u>169,622</u>	<u>(156,635)</u>	<u>12,987</u>
	802,400	(487,637)	314,763
<b>Restricted funds</b>			
Centres Fund	77,065	(89,086)	(12,021)
Motability	31,600	(16,495)	15,105
Chester Mobility Centre	131,865	(165,501)	(33,636)
New Business System fund	10,500	(97,639)	(87,139)
Pracdriva	19,900	(13,673)	6,227
DFT Training and Development fund	-	2	2
Portare Handbook fund	-	(13,571)	(13,571)
High Tech Vehicle fund	-	(8,556)	(8,556)
Get Going Live	-	(7,885)	(7,885)
Associate Tutors - Education	124,199	(111,239)	12,960
North East London	-	(100,337)	(100,337)
TRYB4UFLY	-	(13,800)	(13,800)
Training video	-	(21,295)	(21,295)
Hubs	600,000	(482,345)	117,655
Education support	-	(13,600)	(13,600)
Powered Wheelchair and Mobility Scooter project	190,000	(201,061)	(11,061)
Shopmobility	48,601	(96,766)	(48,165)
Driving Assessment Grant	-	(31,087)	(31,087)
Growth fund	-	(34,183)	(34,183)
Wessex Outreach	29,515	-	29,515
Bristol Relocation	50,000	-	50,000
Cornwall Relcation	41,921	(18,963)	22,958
Chester relocation	<u>49,601</u>	<u>(35,261)</u>	<u>14,340</u>
	<u>1,404,768</u>	<u>(1,572,342)</u>	<u>(167,574)</u>
<b>TOTAL FUNDS</b>	<u><u>2,207,168</u></u>	<u><u>(2,059,979)</u></u>	<u><u>147,189</u></u>

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 17. MOVEMENT IN FUNDS - continued

##### Designated funds:

**Development reserve** is a reserve set aside for ongoing development activities.

**Fixed asset reserve** represents funds held as fixed assets.

**Scotland** is a project establishing a new centre in Glasgow funded from Driving Mobility reserves and income generated from the activities of the Glasgow centre.

**Licencing** represents the costs of licencing and items recharged to centres.

##### Restricted funds:

**Chester mobility centre fund** is for the carrying out of assessments at the Chester centre.

**New Business System fund** is to procure and develop a new computer database system to manage statistics generated from the Mobility Centre programmes.

**South East Drivability development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**Motability** represents monies received from Motability for the purposes of operating a referrals service for them.

**Get Going Live** is a specific public show activity to support young people with a disability who wish to learn to drive.

**Associate Tutors** is a direct grant to support the Centres who supply an Associate Tutor to the University of Chester Education programme.

**North East London** is a direct grant to support an investigation as to whether set up a new Mobility Centre in NE London.

**The Centres fund** is grant support held on behalf of the Centres.

**DfT training and development fund** is for the recruitment and deployment of new staff enabling centres to increase capacity recognising that there is a significant training and development cost associated with expanding the workforce in this way.

**Portare handbook fund** is for the development, editing and reissue of the Handbook in conjunction with partners in Europe.

**High tech vehicle fund** is to support the purchase and deployment of high tech vehicles between centres as shared assets.

**Boot Scooter** represents funding from the DfT for providing a number of centres with a boot scooter for demonstrating to clients an alternative to driving.

**TRYB4UFLY** is a DfT fund for a feasibility study to establish the merits of developing and offering the TRYB4UFLY service which enables a person with a disability or mobility challenge to try out transferring into an airline seat and seating aids before undertaking a real flight.

**Training Video** is funding from the DfT for producing a training video on Licence Restriction Codes in use across various different services.

## DRIVING MOBILITY

### NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 17. MOVEMENT IN FUNDS - continued

**HUBS funding** is a one off grant for the purposes of implementing the Mobility Centre 'Hubs' trial, as set out in the Government's response to the consultation on the draft Accessibility Action Plan published in July 2018.

**Education support** is a sum of £48,000 which was allocated by the Board to Teesside outreach set up in the previous period and is being allocated to the centre when they need it.

**Powered Wheelchair and Mobility Scooter (PWMS) project** is a grant funded programme to train retailers in how to train their staff in scooter assessment.

**Shopmobility** is the activity relating to the Shopmobility scheme which has been acquired by Driving Mobility during the year.

**Driving Assessment Grant** is a grant to pay for assessments and adaptations for those who require assistance with the relevant expenditure.

**Growth fund** represents funding provided by the Department for Transport for extending the service to new locations and markets.

**Pracdriva** is a DfT grant to establish a website to act as a handbook of driving assessment for people with a disability.

**Wessex outreach** is a fund for the establishment of an outreach provision in Newbury.

**Bristol relocation** is a fund for the relocation and expansion of the Bristol centre.

**Cornwall relocation** is a fund for the relocation and expansion of the Exeter centre.

**Chester relocation** is a fund for the relocation and expansion of the Chester centre.

#### 18. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Payments totalling £179 were made to individuals closely related to two trustees for accommodation provided during employee travel. A further sum of £320 was paid to an individual closely related to a member of key management for goods provided.

## DRIVING MOBILITY

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	11
<b>Investment income</b>		
Deposit account interest	13,139	135
<b>Charitable activities</b>		
Subscriptions	40,450	34,155
Grants	1,351,627	491,191
Centres	171,122	105,338
	<u>1,563,199</u>	<u>630,684</u>
<b>Total incoming resources</b>	1,576,338	630,830
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Education and training	97,193	10,156
Exhibitions and shows	9,589	7,517
Advertising and marketing	35,894	45,246
Research	2,184	283
Accreditation	12,647	5,101
Affinity and EMobility projects	-	19,647
North East London	100,431	(94)
Chester Assessment	71,154	74,347
New business system project	15,592	62,400
High-tech vehicles project	5,770	2,786
HUBS	382,590	84,755
Associate tutor costs	103,047	56,000
Powered wheelchair and mobility scooter project	144,623	56,439
Specialism Education Support	7,400	6,200
Shopmobility	(1,386)	50,344
TRYB4UFLY	3,600	10,200
Training video	4,339	16,955
DAG	13,405	17,682
Scotland	9,002	78,470
Pracdriva	13,673	13,571
Licencing	97,482	59,153
Fixtures and fittings	-	279
Motor vehicles	7,522	8,988
Profit/(loss) on disposal of fixed assets	(169,726)	(137,646)
Equipment and operational grants to centres	148,806	96,226
	<u>1,114,830</u>	<u>645,005</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	92,372	95,705
Carried forward	92,372	95,705

This page does not form part of the statutory financial statements

**DRIVING MOBILITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<b>Management</b>		
Brought forward	92,372	95,705
Social security	7,743	6,195
Pensions	2,701	2,261
Insurance	2,736	3,971
Office costs	10,435	12,570
Travel	4,279	1,355
Motor costs	4,309	2,410
Working group	2,000	-
National meetings	-	(360)
Member services	1,745	-
	<u>128,320</u>	<u>124,107</u>
<b>Governance costs</b>		
Accountancy, payroll and book keeping	7,767	11,705
Legal and professional fees	2,484	3,044
Board expenses	17,112	5,605
	<u>27,363</u>	<u>20,354</u>
Total resources expended	<u>1,270,513</u>	<u>789,466</u>
<b>Net income/(expenditure)</b>	<u>305,825</u>	<u>(158,636)</u>

This page does not form part of the statutory financial statements

**DRIVING MOBILITY**

England & Wales - Charity number 298178

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# Accounts

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**REGISTERED COMPANY NUMBER: 02192584 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 298178**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**DRIVING MOBILITY**

Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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).

In managing the activities of Driving Mobility, the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. Due to gross assets being over £3.26 million and gross annual income of more than £250,000, a full audit of the charity finances and governance is being conducted.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The overall object of the charity is "to relieve and assist people with physical and cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel".

In the furtherance of these objectives, Driving Mobility seeks to undertake as many high-quality assessments as they can in any one year and provide Information, Advice and Guidance through its network of Centres.

With the appearance of Covid-19 and the ensuing lock-downs, the pandemic had a profound effect on the business of Driving Mobility in 2020/21 and this effect has continued, to a lesser extent, into 2021/22.

### **Public benefit**

As a registered charity, Driving Mobility accredits a network of 20 driving assessment centres covering the whole of the UK. Many with outreach facilities, these centres include independent charities and NHS centres which offer professional information and assessment so that disabled and elderly people can gain or retain independence.

Driving Mobility ensures that there are common standards, promotes good practice and offers training and education to all regional centres, whilst working closely with associated national organisations. These include the Department for Transport (DfT), Driver & Vehicle Licensing Agency (DVLA), Driver & Vehicle Agency in Northern Ireland (DVA), Motability, NHS Trusts and the Police, along with many other valued stakeholders.

Our overall strategy for 2021/22, as documented in the annual Business Plan, was to develop on a number of fronts to ensure we bring the best service possible to the greatest number of people within our target group.

In the Business Plan we undertook to grow through the provision of new services in our traditional discipline of Driving Assessment and at the same time to diversify into new provision.

Underpinning these two strategies we were to develop the Services & Infrastructure of Driving Mobility itself, to better support our member Mobility Centres.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**GROWTH**

This year we opened a new centre in Glasgow with three staff operating two days a week. Demand began to increase and towards the end of the year we increased operations to three days (6 assessments) per week. We are indebted to the Manchester and Belfast centres for their assistance in the training and providing cover for the new staff, also to Colin Barnett for acting as project manager. Our main focus going forward is to establish a funding route through the Scottish Government and to this end have had discussions with the Minister for Health and various MSPs in the course of the past year.

In 21/22 we transferred our university educational provision from the University of Chester to Oxford Brookes University and our first intake of level 4 and level 7 students will complete their first three modules in June. The transition has not been without its pitfalls, mainly linked to new ways of working drawn from the in-depth review we conducted in 2019. On the whole the process has gone extremely well, mainly due to the herculean efforts of our Personal Academic Tutors all of whom laboured far beyond the call of duty to ensure that this was done properly. Their tenacity is applauded and we are all very grateful to them. We have also continued to develop the short course provision, although this has been held up considerably by the pandemic. To this end we have also started to mount online courses on an educational delivery platform, Moodle. In this environment we are currently revitalizing the induction course for new staff.

In the course of the year we conducted the annual round of centre accreditations, accrediting five of them for a further three years. In addition we have reviewed and revitalized the accreditation process to take account of outreach facilities, satellites and assessments other than driving. This is led by a new self-assessment questionnaire which mirrors the requirements of the operational standards.

In the field of international development, we have secured a contract with the Maltese government to train some of their staff in June 2022 and are close to securing a contract with the Qatari government to train some 10 of their staff in May. This endeavour involves six of our centres as well as partners Oxford Brookes University and the National Office for Traffic Medicine in Dublin. We have also continued to participate in CIECA activities and contribute to their educational and assessment programmes.

In the field of Research we have embarked upon a significant programme of research around the use of telematic devices for the prediction of driving performance in cases of Dementia/MCI, this is in collaboration with Sheffield University and the programme is funded by the Road Safety Foundation. We are also continuing research projects in other areas such as Dementia with the University of Newcastle. We have also organisationally developed a process for more effectively managing the research projects we are involved in.

We have continued to develop our referrals from the "Alternative to Prosecution" scheme with Police Forces across the country which, with the able assistance of consultant Rob Heard, has now increased to eight of them. In the latter part of this year however, a breakthrough was achieved with the declaration from NDORS that they wish to be a part of this initiative. This could be a game-changer and we would hope to become truly national in the course of the next year, with increasing numbers of referrals going forward.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

## **DIVERSIFICATION**

### **1. HUBs**

The HUB activity for the six pilot centres came to an end in July 2021 but the DfT supported the programme for these centres to continue to the end of February 2022 whilst they decided how to proceed.

The pilot HUBs had established themselves as a necessary provider of support for the disabled, elderly, anxious, lonely and frail. Taking the time to talk to people has proven itself again and again to benefit individuals, the reality being that they begin to look at things in a different way, reducing anxiety and loneliness levels demonstrably. The work was all about changing the mind-set, rather than just providing transport solutions. This resulted in a service which really should be available nationally and the DfT therefore took the decision to allocate £1.5M to this activity over the next three years.

### **2. PWMS**

We completed a project for the Road Safety Directorate of DfT in November 2021 which had entailed training retailers using a blended learning approach (Moodle plus a centre visit) and their being certificated as having attended. On the strength of this we have submitted a proposal for rolling out the scheme nationally which we hope will commence in 2022.

In support of this, and to diversify our services to the benefit of our clients, we developed a strategy to ensure that all of our Centres routinely deliver PWMS assessments, and do this in line with the standard procedure, that is having the knowledge expertise and experience in ALL class 2 and class 3 vehicles. Training to accomplish this is being delivered by WMC in the north and QEF in the south and in England will be centred around the Upgrade programme, supported by DfT, which will equip and train all of the centres to carry out these assessments.

### **3. Shopmobility**

The purpose of acquiring Shopmobility UK was to add to our holistic provision of services to the disabled, temporarily injured, young, elderly and frail. Although one or two of our centres were already Shopmobility Scheme members, the intention is not to encourage this any further but to get the Centres to work with Scheme members in their locality/region with a view to developing collective synergy.

In 21/22 we developed the Shopmobility scheme to include new members and harness the enthusiasm of the paid-up members for determining their own future, operating as a subsidiary of Driving Mobility. To this end we have set up a Board for ShopMobility UK, chaired by a ShopMobility manager, which meets quarterly to determine direction, objectives and activity. It is intended that all our 100 members work with the Hubs programme to develop a strong pipeline of referrals.

Other ways in which Hubs and Shopmobility UK as a combined force could achieve additionality may include linking in with local councils (and the joint transport planning agencies), private transport companies (such as First), car dealerships, Motability, disability equipment suppliers, community transport schemes, disability specific groups and possibly the NHS as well as Government transport agencies. This would provide a more integrated way of working which also supports the link between Driving Mobility and Shopmobility UK.

### **4. PRACDRIVA**

This project, to develop an online resource for practitioners in driving assessment, is progressing well and in the course of this year the website has been built and some content entered. The DfT has provided support which is being used for further content generation and management. A beta version will be launched in June.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

**5. National Highways**

We undertook a contract for National Highways to develop training videos for use by their Traffic Officers for Disability Awareness and Adaptations Familiarity. This sprang out of an earlier very successful pre-covid contract to deliver face-to-face training as a pilot scheme at Derby DrivAbility. Through our continued participation in the regular disability forum run by National Highways, we can see possibilities for developing this line of work, using Moodle as a delivery vehicle, for other organisations such as the RAC, AA &c.

**6. Restriction Codes**

We completed a training video on Restriction Codes in the course of the year which we have now rolled out for the use of our own staff as well as Motability, DVSA, ADDI, DfT, DVLA and others.

**7. Driving Assessment Grant (DAG)**

DAG as a new project from Motability (the Charity) started operations in 2021. The intention is to fund individuals who have no financial resource to be able to afford an assessment and/or adaptations to a vehicle. Each individual is subjected to a means test to qualify for the scheme. Participating centres are required to collect a significant amount of pre- and post- assessment data, in a similar manner to that collected for the Hubs scheme. Demand has been patchy, probably mainly due to the pandemic, but we believe there is an underlying demand for the service which we aim to exploit going forward. The initial project was for £50K but in view of its success so far, we anticipate applying for further, more significant, funding in the course of 2022/23.

**SERVICES & INFRASTRUCTURE**

In July 2021 DMis (the Driving Mobility Information System) went live, and was formally accepted by Driving Mobility in January 2022. It is now used by all of our full-member centres as a customer relationship management system. This innovation has not been without its challenges and we are still to complete the institutional referral systems (Motability and DVLA), the vehicle fleet management module and several developments requested by individual centres. We are grateful for the DfT support in this project and for the hard work and enthusiasm demonstrated by all centres in their efforts to reap the benefits of the new system.

Throughout the pandemic regular revisions of the Standard Operating Procedure for Mobility Centres under current conditions has been issued by the working group responsible for it. We are very grateful for their input. We are also grateful for all the other voluntary participation in our other working groups relating to Standards, Marketing, Exhibitions, DVLA, Vehicles, Research, Motability, and Education.

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby unrestricted funds that are not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in excess of £100,000. At this level, which is reviewed periodically, the Trustees believe that the charity would be able to continue to operate at its current level of activity for six-months as well as cover closure costs, were that to be required. The charity's available free reserves are £154,303.

The Trustees have made the decision to use some of these reserves to support ongoing development activities within the UK, retaining £100,000 in general funds, the balance of free funds is included in a development reserve for this purpose.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02192584 (England and Wales)

**Registered Charity number**

298178

**Registered office**

The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**Trustees**

C R Barnett (resigned 1/5/2021)  
Ms Y Bateman  
D J Blythe (resigned 9/6/2021)  
Ms A Frye  
Ms S Hoggins (resigned 15/12/2021)  
Ms A P O'Shea  
A Norton  
Ms L J Holley (resigned 9/6/2021)  
Mrs A Wallace-Stanley  
S D Lawrence  
S R Dent  
C K Jones  
A W E Swain  
Ms S Mitchell (appointed 15/12/2021)  
Ms V Parker (appointed 15/12/2021)  
S Perry (appointed 9/6/2021)  
Ms A Thomas (appointed 9/6/2021) (resigned 10/6/2021)  
Ms R Odell (appointed 9/6/2021)  
P Graham (appointed 9/6/2021)

**Company Secretary**

E R Trehwella

**Auditors**

Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Driving Mobility for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

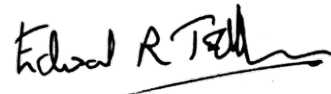
**AUDITORS**

The auditors, Lang Bennetts Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Ms Y Bateman – Chair, Board of Trustees



.....  
Mr E R Trehella – Chief Executive

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DRIVING MOBILITY**

### **Opinion**

We have audited the financial statements of Driving Mobility (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DRIVING MOBILITY**

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most significant are those that relate to GDPR, financial compliance (for example HMRC, the Charity Commission and Companies House), relevant regulatory standards in the sector in which the charity operates, employment matters and laws and regulations.

We assessed the risks of material misstatement in respect of fraud as follows:

- We made enquiries of the directors and management of any non-compliance of laws and regulations, potential litigation and claims or any knowledge of actual, suspected or alleged fraud.
- We considered the risk of fraud through management override.
- We considered the risk of fraud through revenue recognition.

Based on the results of our risk assessment, we designed our audit procedures to identify and to address material misstatements in relation to fraud, as follows:

- Legal fees were reviewed to identify any potential non-compliance of laws and regulations.
- We reviewed material manual journal entries for evidence of management override or fraud.
- We tested specific instances of grant revenue.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
DRIVING MOBILITY**

**Use of our report**

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mr J Mashen FCA  
Lang Bennetts Audit Limited  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Date: .....

Lang Bennetts Audit Limited is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

## DRIVING MOBILITY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	11	11	643
<b>Charitable activities</b>					
Assisting those with impaired mobility	4	309,504	321,180	630,684	988,781
Investment income	3	<u>135</u>	<u>-</u>	<u>135</u>	<u>363</u>
<b>Total</b>		309,639	321,191	630,830	989,787
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Assisting those with impaired mobility	5	<u>230,165</u>	<u>559,301</u>	<u>789,466</u>	<u>683,474</u>
<b>NET INCOME/(EXPENDITURE)</b>		79,474	(238,110)	(158,636)	306,313
<b>Transfers between funds</b>	18	<u>(50,123)</u>	<u>50,123</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		29,351	(187,987)	(158,636)	306,313
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>989,367</u>	<u>987,870</u>	<u>1,977,237</u>	<u>1,670,924</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,018,718</u></u>	<u><u>799,883</u></u>	<u><u>1,818,601</u></u>	<u><u>1,977,237</u></u>

The notes form part of these financial statements

## DRIVING MOBILITY

### BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	864,315	-	864,315	761,008
Investments	14	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
		864,415	-	864,415	761,108
<b>CURRENT ASSETS</b>					
Debtors	15	55,221	167	55,388	52,833
Cash at bank		<u>127,398</u>	<u>2,320,717</u>	<u>2,448,115</u>	<u>1,225,751</u>
		182,619	2,320,884	2,503,503	1,278,584
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(28,316)</u>	<u>(1,521,001)</u>	<u>(1,549,317)</u>	<u>(62,455)</u>
<b>NET CURRENT ASSETS</b>		<u>154,303</u>	<u>799,883</u>	<u>954,186</u>	<u>1,216,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,018,718</u>	<u>799,883</u>	<u>1,818,601</u>	<u>1,977,237</u>
<b>NET ASSETS</b>		<u><u>1,018,718</u></u>	<u><u>799,883</u></u>	<u><u>1,818,601</u></u>	<u><u>1,977,237</u></u>
<b>FUNDS</b>	18				
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				40,054	128,259
Fixed asset reserve				864,415	761,108
Scotland				12,115	-
Licencing				<u>2,134</u>	<u>-</u>
				<u>1,018,718</u>	<u>989,367</u>
Restricted funds				<u>799,883</u>	<u>987,870</u>
<b>TOTAL FUNDS</b>				<u><u>1,818,601</u></u>	<u><u>1,977,237</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**DRIVING MOBILITY**

**BALANCE SHEET - continued**

**31 MARCH 2022**

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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 ..... and were signed on its behalf by:



.....  
Y Bateman - Trustee

**DRIVING MOBILITY**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>1,204,631</u>	<u>269,141</u>
Net cash provided by operating activities		<u>1,204,631</u>	<u>269,141</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(252,501)	(216,081)
Sale of tangible fixed assets		277,573	165,814
Interest received		<u>135</u>	<u>363</u>
Net cash provided by/(used in) investing activities		<u>25,207</u>	<u>(49,904)</u>
<b>Cash flows from financing activities</b>			
Movement on intercompany loan		<u>(7,474)</u>	<u>115</u>
Net cash (used in)/provided by financing activities		<u>(7,474)</u>	<u>115</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		1,222,364	219,352
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>1,225,751</u>	<u>1,006,399</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>2,448,115</u></u>	<u><u>1,225,751</u></u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(158,636)	306,313
<b>Adjustments for:</b>		
Depreciation charges	9,267	8,524
Profit on disposal of fixed assets	(137,646)	(81,920)
Interest received	(135)	(363)
Decrease in debtors	727	33,380
Increase in creditors	<u>1,491,054</u>	<u>3,207</u>
<b>Net cash provided by operations</b>	<u><u>1,204,631</u></u>	<u><u>269,141</u></u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2022	2021
	£	£
Cash at bank	<u>2,448,115</u>	<u>1,225,751</u>
Total cash and cash equivalents	<u><u>2,448,115</u></u>	<u><u>1,225,751</u></u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>1,225,751</u>	<u>1,222,364</u>	<u>2,448,115</u>
<b>Total</b>	<u><u>1,225,751</u></u>	<u><u>1,222,364</u></u>	<u><u>2,448,115</u></u>

## **DRIVING MOBILITY**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **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, with the exception of investments which are included at market value.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Allocation and apportionment of costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by time spent and other costs by their usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost, 10% on cost and not depreciated

The Trustees have implemented a policy of non-depreciation of certain vehicles used to deliver its charitable purposes, which are purchased at a discount and may be sold after a period of 3 years.

The previous policy of depreciating these vehicles at 10% or 20% on a straight line basis resulted in surpluses arising on disposal, therefore a policy of non-depreciation has been implemented going forwards so that the book value more closely reflects the market value at the time of disposal.

Vehicles which are expected to be held for longer periods of time will continue to be depreciated at a rate of 10% per annum.

##### **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.

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES - continued

##### **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.

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>11</u>	<u>643</u>

#### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>135</u>	<u>363</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Subscriptions	Assisting those with impaired mobility	34,155	18,609
Grants	Assisting those with impaired mobility	491,191	914,221
Centres	Assisting those with impaired mobility	<u>105,338</u>	<u>55,951</u>
		<u>630,684</u>	<u>988,781</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Department for Transport	468,691	849,221
Motability Operations	22,500	15,000
Driving Assessment Grant	<u>-</u>	<u>50,000</u>
	<u>491,191</u>	<u>914,221</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Assisting those with impaired mobility	<u>548,779</u>	<u>96,902</u>	<u>143,785</u>	<u>789,466</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Education and training	71,257	67,098
Exhibitions and shows	7,517	10,728
Travel, subsistence and hotels	-	5,653
Advertising and marketing	45,246	51,868
Research	283	40
Affinity and EMobility projects	19,647	28,477
North East London	(94)	-
Chester Assessment	74,347	17,034
New business system project	62,400	93,629
High-tech vehicles project	2,786	4,471
HUBS	84,755	224,809
Boot scooter	-	102
Powered wheelchair and mobility scooter project	56,439	29,729
Specialism Education Support	6,200	2,777
Shopmobility	50,344	2,100
PPE - Covid-19	-	50,206
TRYB4UFLY	10,200	-
Training video	16,955	-
DAG	17,682	-
Scotland	78,470	-
Pracdriva	13,571	-
Licencing	59,153	-
Depreciation	9,267	8,524
Profit/(loss) on disposal of fixed assets	<u>(137,646)</u>	<u>(81,920)</u>
	<u>548,779</u>	<u>515,325</u>

#### 7. GRANTS PAYABLE

	2022	2021
	£	£
Assisting those with impaired mobility	<u>96,902</u>	<u>41,498</u>

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Derby DrivAbility	54,307	3,908
Forum Assessments Limited	676	114
Chester Driveability	9,133	9,133
South East DriveAbility	4,414	8,490
North East Drive Mobility	2,498	8,843
North West Driving Assessment Service	11,356	4,931
Other grants	<u>13,952</u>	<u>6,079</u>
	<u>96,336</u>	<u>41,498</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Assisting those with impaired mobility	<u>123,431</u>	<u>20,354</u>	<u>143,785</u>

Support costs, included in the above, are as follows:

#### **Management**

	2022 Assisting those with impaired mobility £	2021 Total activities £
Wages	95,705	83,002
Social security	6,195	8,551
Pensions	2,261	1,941
Insurance	3,971	4,046
Office costs	11,894	8,999
Travel	1,355	139
Motor costs	2,410	1,970
National meetings	<u>(360)</u>	<u>231</u>
	<u>123,431</u>	<u>108,879</u>

#### **Governance costs**

	2022 Assisting those with impaired mobility £	2021 Total activities £
Accountancy, payroll and book keeping	11,705	13,947
Legal and professional fees	3,044	3,421
Board expenses	<u>5,605</u>	<u>404</u>
	<u>20,354</u>	<u>17,772</u>

#### 9. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	9,267	8,524
Surplus on disposal of fixed assets	(137,646)	(81,920)
Independent examiner's fee	-	3,090
Auditor's remuneration	<u>3,745</u>	<u>-</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

The cost of trustee meetings and travel expenses reimbursed amounted to £5,605 (2021: £404).

#### 11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	152,529	83,002
Social security costs	9,157	8,551
Other pension costs	<u>3,209</u>	<u>1,941</u>
	<u>164,896</u>	<u>93,494</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Management	1	1
Other	<u>6</u>	<u>2</u>
	<u>7</u>	<u>3</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£60,001 - £70,000	<u>1</u>	<u>1</u>

Emoluments paid to key management personnel of the charity were £60,658 (2021: £60,658).

#### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	642	643
<b>Charitable activities</b>			
Assisting those with impaired mobility	240,224	748,557	988,781
Investment income	<u>363</u>	<u>-</u>	<u>363</u>
<b>Total</b>	240,588	749,199	989,787
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Assisting those with impaired mobility	156,044	527,430	683,474
	<u>156,044</u>	<u>527,430</u>	<u>683,474</u>
<b>NET INCOME</b>	84,544	221,769	306,313

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Transfers between funds</b>	39,425	(39,425)	-
<b>Net movement in funds</b>	123,969	182,344	306,313
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	865,398	805,526	1,670,924
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>989,367</u>	<u>987,870</u>	<u>1,977,237</u>

**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2021	11,268	1,331,026	1,342,294
Additions	-	252,501	252,501
Disposals	-	(216,104)	(216,104)
At 31 March 2022	<u>11,268</u>	<u>1,367,423</u>	<u>1,378,691</u>
<b>DEPRECIATION</b>			
At 1 April 2021	10,989	570,297	581,286
Charge for year	279	8,988	9,267
Eliminated on disposal	-	(76,177)	(76,177)
At 31 March 2022	<u>11,268</u>	<u>503,108</u>	<u>514,376</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>-</u>	<u>864,315</u>	<u>864,315</u>
At 31 March 2021	<u>279</u>	<u>760,729</u>	<u>761,008</u>

**14. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2021 and 31 March 2022	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>100</u>
At 31 March 2021	<u>100</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**14. FIXED ASSET INVESTMENTS - continued**

**Forum Assessments Limited**

Registered office:

Nature of business: Provision of driving assessments

Class of share: %  
Ordinary holding  
100

	2022	2021
	£	£
Aggregate capital and reserves	100	100

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

	2022	2021
	£	£
Trade debtors	51,168	45,596
Amounts owed by group undertakings	3,025	-
Social security and other tax	257	-
Prepayments and accrued income	<u>938</u>	<u>7,237</u>
	<u>55,388</u>	<u>52,833</u>

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

	2022	2021
	£	£
Trade creditors	1,263	16,953
Amounts owed to group undertakings	-	4,449
Accruals and deferred income	<u>1,548,054</u>	<u>41,053</u>
	<u>1,549,317</u>	<u>62,455</u>

Included within deferred income is a grant of £1.5m received from the Department for Transport shortly before the year end, relating to financial years after 31 March 2022 and is subject to a number of specific performance conditions, and accordingly the grant income has been deferred.

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 17. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	100,000	14,227	(14,227)	100,000
Development reserve	128,259	-	(88,205)	40,054
Fixed asset reserve	761,108	128,378	(25,071)	864,415
Scotland	-	(65,265)	77,380	12,115
Licencing	-	2,134	-	2,133
	<u>989,367</u>	<u>79,474</u>	<u>(50,123)</u>	<u>1,018,718</u>
<b>Restricted funds</b>				
Centres Fund	181,037	(10,672)	5,442	175,807
Motability	9,345	15,334	(23,056)	1,623
Chester Mobility Centre	36,183	(38,237)	-	(2,054)
New Business System fund	66,461	(71,547)	-	(5,086)
DFT Training and Development fund	91,422	-	(31,295)	60,127
Portare Handbook fund	12,251	(13,571)	-	(1,320)
High Tech Vehicle fund	49,697	(2,786)	54,865	101,776
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	37,705	4,200	-	41,905
North East London	103,040	94	-	103,134
Boot scooters	11,998	-	(1,457)	10,541
TRYB4UFLY	50,000	(10,200)	-	39,800
Training video	15,000	(16,956)	1,193	(763)
Hubs	52,691	245	(16,982)	35,954
Education support	17,223	(6,200)	-	11,023
Powered Wheelchair and Mobility Scooter project	195,271	(56,439)	(608)	138,224
Shopmobility	661	(13,693)	21,663	8,631
Driving Assessment Grant	50,000	(17,682)	-	32,318
Growth fund	-	-	40,358	40,358
	<u>987,870</u>	<u>(238,110)</u>	<u>50,123</u>	<u>799,883</u>
<b>TOTAL FUNDS</b>	<u>1,977,237</u>	<u>(158,636)</u>	<u>-</u>	<u>1,818,601</u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	235,147	(220,920)	14,227
Fixed asset reserve	-	128,378	128,378
Scotland	13,205	(78,470)	(65,265)
Licencing	<u>61,287</u>	<u>(59,153)</u>	<u>2,134</u>
	309,639	(230,165)	79,474
<b>Restricted funds</b>			
Centres Fund	37,380	(48,052)	(10,672)
Motability	20,350	(5,016)	15,334
Chester Mobility Centre	56,110	(94,347)	(38,237)
New Business System fund	10,500	(82,047)	(71,547)
Portare Handbook fund	-	(13,571)	(13,571)
High Tech Vehicle fund	-	(2,786)	(2,786)
Associate Tutors - Education	60,200	(56,000)	4,200
North East London	-	94	94
TRYB4UFLY	-	(10,200)	(10,200)
Training video	-	(16,956)	(16,956)
Hubs	100,000	(99,755)	245
Education support	-	(6,200)	(6,200)
Powered Wheelchair and Mobility Scooter project	-	(56,439)	(56,439)
Shopmobility	36,651	(50,344)	(13,693)
Driving Assessment Grant	<u>-</u>	<u>(17,682)</u>	<u>(17,682)</u>
	<u>321,191</u>	<u>(559,301)</u>	<u>(238,110)</u>
<b>TOTAL FUNDS</b>	<u><u>630,830</u></u>	<u><u>(789,466)</u></u>	<u><u>(158,636)</u></u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	100,000	22,647	(22,647)	100,000
Development reserve	127,953	-	306	128,259
Fixed asset reserve	<u>637,445</u>	<u>61,897</u>	<u>61,766</u>	<u>761,108</u>
	865,398	84,544	39,425	989,367
<b>Restricted funds</b>				
Centres Fund	31,047	(25,511)	175,501	181,037
Motability	-	3,403	5,942	9,345
Chester Mobility Centre	23,679	48,739	(36,235)	36,183
New Business System fund	152,895	(93,628)	7,194	66,461
DFT Training and Development fund	133,686	(13,444)	(28,820)	91,422
Portare Handbook fund	14,434	-	(2,183)	12,251
St Helens Development grant	65,278	13,168	(78,446)	-
South East Drivability Development grant	24,052	-	(24,052)	-
Driving With Anxiety project	500	-	(500)	-
High Tech Vehicle fund	9,033	(4,471)	45,135	49,697
Derby Development fund	41,913	15,080	(56,993)	-
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	37,475	11,200	(10,970)	37,705
North East London	100,116	-	2,924	103,040
Research Institute for Disabled Consumers	57	-	(57)	-
Boot scooters	17,000	(102)	(4,900)	11,998
TRYB4UFLY	50,000	-	-	50,000
Training video	15,000	-	-	15,000
Hubs	33,476	25,191	(5,976)	52,691
Education support	48,000	(2,777)	(28,000)	17,223
Powered Wheelchair and Mobility Scooter project	-	190,271	5,000	195,271
Shopmobility	-	4,650	(3,989)	661
Driving Assessment Grant	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>805,526</u>	<u>221,769</u>	<u>(39,425)</u>	<u>987,870</u>
<b>TOTAL FUNDS</b>	<u><u>1,670,924</u></u>	<u><u>306,313</u></u>	<u><u>-</u></u>	<u><u>1,977,237</u></u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	252,087	(229,440)	22,647
Fixed asset reserve	<u>(11,499)</u>	<u>73,396</u>	<u>61,897</u>
	240,588	(156,044)	84,544
<b>Restricted funds</b>			
Centres Fund	-	(25,511)	(25,511)
Motability	29,750	(26,347)	3,403
Chester Mobility Centre	65,773	(17,034)	48,739
New Business System fund	28,478	(122,106)	(93,628)
DFT Training and Development fund	-	(13,444)	(13,444)
St Helens Development grant	13,168	-	13,168
High Tech Vehicle fund	-	(4,471)	(4,471)
Derby Development fund	15,080	-	15,080
Associate Tutors - Education	60,200	(49,000)	11,200
Boot scooters	-	(102)	(102)
Hubs	250,000	(224,809)	25,191
Education support	-	(2,777)	(2,777)
Powered Wheelchair and Mobility Scooter project	230,000	(39,729)	190,271
Shopmobility	6,750	(2,100)	4,650
Driving Assessment Grant	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>749,199</u>	<u>(527,430)</u>	<u>221,769</u>
<b>TOTAL FUNDS</b>	<u>989,787</u>	<u>(683,474)</u>	<u>306,313</u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	100,000	36,874	(36,874)	100,000
Development reserve	127,953	-	(87,899)	40,054
Fixed asset reserve	637,445	190,275	36,695	864,415
Scotland	-	(65,265)	77,380	12,115
Licencing	-	2,134	-	2,134
	<u>865,398</u>	<u>164,018</u>	<u>(10,698)</u>	<u>1,018,718</u>
<b>Restricted funds</b>				
Centres Fund	31,047	(36,183)	180,943	175,807
Motability	-	18,737	(17,114)	1,623
Chester Mobility Centre	23,679	10,502	(36,235)	(2,054)
New Business System fund	152,895	(165,175)	7,194	(5,086)
DFT Training and Development fund	133,686	(13,444)	(60,115)	60,127
Portare Handbook fund	14,434	(13,571)	(2,183)	(1,320)
St Helens Development grant	65,278	13,168	(78,446)	-
South East Drivability Development grant	24,052	-	(24,052)	-
Driving With Anxiety project	500	-	(500)	-
High Tech Vehicle fund	9,033	(7,257)	100,000	101,776
Derby Development fund	41,913	15,080	(56,993)	-
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	37,475	15,400	(10,970)	41,905
North East London	100,116	94	2,924	103,134
Research Institute for Disabled Consumers	57	-	(57)	-
Boot scooters	17,000	(102)	(6,357)	10,541
TRYB4UFLY	50,000	(10,200)	-	39,800
Training video	15,000	(16,956)	1,193	(763)
Hubs	33,476	25,436	(22,958)	35,954
Education support	48,000	(8,977)	(28,000)	11,023
Powered Wheelchair and Mobility Scooter project	-	133,832	4,392	138,224
Shopmobility	-	(9,043)	17,674	8,631
Driving Assessment Grant	-	32,318	-	32,318
Growth fund	-	-	40,358	40,358
	<u>805,526</u>	<u>(16,341)</u>	<u>10,698</u>	<u>799,883</u>
<b>TOTAL FUNDS</b>	<u><u>1,670,924</u></u>	<u><u>147,677</u></u>	<u><u>-</u></u>	<u><u>1,818,601</u></u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	487,235	(450,361)	36,874
Fixed asset reserve	(11,500)	201,775	190,275
Scotland	13,205	(78,470)	(65,265)
Licencing	<u>61,287</u>	<u>(59,153)</u>	<u>2,134</u>
	550,227	(386,209)	164,018
<b>Restricted funds</b>			
Centres Fund	37,384	(73,567)	(36,183)
Motability	50,100	(31,363)	18,737
Chester Mobility Centre	121,883	(111,381)	10,502
New Business System fund	38,978	(204,153)	(165,175)
DFT Training and Development fund	-	(13,444)	(13,444)
Portare Handbook fund	-	(13,571)	(13,571)
St Helens Development grant	13,168	-	13,168
High Tech Vehicle fund	-	(7,257)	(7,257)
Derby Development fund	15,080	-	15,080
Associate Tutors - Education	120,400	(105,000)	15,400
North East London	-	94	94
Boot scooters	-	(102)	(102)
TRYB4UFLY	-	(10,200)	(10,200)
Training video	-	(16,956)	(16,956)
Hubs	350,000	(324,564)	25,436
Education support	-	(8,977)	(8,977)
Powered Wheelchair and Mobility Scooter project	230,000	(96,168)	133,832
Shopmobility	43,401	(52,444)	(9,043)
Driving Assessment Grant	<u>50,000</u>	<u>(17,682)</u>	<u>32,318</u>
	<u>1,070,390</u>	<u>(1,086,731)</u>	<u>(16,341)</u>
<b>TOTAL FUNDS</b>	<u><u>1,620,617</u></u>	<u><u>(1,472,940)</u></u>	<u><u>147,677</u></u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 17. MOVEMENT IN FUNDS - continued

##### Designated funds:

**Development reserve** is a reserve set aside for ongoing development activities.

**Fixed asset reserve** represents funds held as fixed assets.

**Scotland** is a project establishing a new centre in Glasgow funded from Driving Mobility reserves and income generated from the activities of the Glasgow centre.

**Licencing** represents the costs of licencing and items recharged to centres.

##### Restricted funds:

**Chester mobility centre fund** is for the carrying out of assessments at the Chester centre.

**New Business System fund** is to procure and develop a new computer database system to manage statistics generated from the Mobility Centre programmes.

**St Helens development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**South East Drivability development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**Motability** represents monies received from Motability for the purposes of operating a referrals service for them.

**Get Going Live** is a specific public show activity to support young people with a disability who wish to learn to drive.

**Associate Tutors** is a direct grant to support the Centres who supply an Associate Tutor to the University of Chester Education programme.

**North East London** is a direct grant to support an investigation as to whether set up a new Mobility Centre in NE London.

**The Centres fund** is grant support held on behalf of the Centres.

**DfT training and development fund** is for the recruitment and deployment of new staff enabling centres to increase capacity recognising that there is a significant training and development cost associated with expanding the workforce in this way.

**Portare handbook fund** is for the development, editing and reissue of the Handbook in conjunction with partners in Europe.

**High tech vehicle fund** is to support the purchase and deployment of high tech vehicles between centres as shared assets.

**Boot Scooter** represents funding from the DfT for providing a number of centres with a boot scooter for demonstrating to clients an alternative to driving.

**TRYB4UFLY** is a DfT fund for a feasibility study to establish the merits of developing and offering the TRYB4UFLY service which enables a person with a disability or mobility challenge to try out transferring into an airline seat and seating aids before undertaking a real flight.

**Training Video** is funding from the DfT for producing a training video on Licence Restriction Codes in use across various different services.

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 17. MOVEMENT IN FUNDS - continued

**HUBS funding** is a one off grant for the purposes of implementing the Mobility Centre 'Hubs' trial, as set out in the Government's response to the consultation on the draft Accessibility Action Plan published in July 2018.

**Education support** is a sum of £48,000 which was allocated by the Board to Teesside outreach set up in the previous period and is being allocated to the centre when they need it.

**Powered Wheelchair and Mobility Scooter (PWMS) project** is a grant funded programme to train retailers in how to train their staff in scooter assessment.

**Shopmobility** is the activity relating to the Shopmobility scheme which has been acquired by Driving Mobility during the year.

**Driving Assessment Grant** is a grant to pay for assessments and adaptations for those who require assistance with the relevant expenditure.

**Growth fund** represents funding provided by the Department for Transport for extending the service to new locations and markets.

#### 18. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

## DRIVING MOBILITY

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11	643
<b>Investment income</b>		
Deposit account interest	135	363
<b>Charitable activities</b>		
Subscriptions	34,155	18,609
Grants	491,191	914,221
Centres	<u>105,338</u>	<u>55,951</u>
	<u>630,684</u>	<u>988,781</u>
<b>Total incoming resources</b>	630,830	989,787
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Education and training	71,257	67,098
Exhibitions and shows	7,517	10,728
Travel, subsistence and hotels	-	5,653
Advertising and marketing	45,246	51,868
Research	283	40
Affinity and EMobility projects	19,647	28,477
North East London	(94)	-
Chester Assessment	74,347	17,034
New business system project	62,400	93,629
High-tech vehicles project	2,786	4,471
HUBS	84,755	224,809
Boot scooter	-	102
Powered wheelchair and mobility scooter project	56,439	29,729
Specialism Education Support	6,200	2,777
Shopmobility	50,344	2,100
PPE - Covid-19	-	50,206
TRYB4UFLY	10,200	-
Training video	16,955	-
DAG	17,682	-
Scotland	78,470	-
Pracdriva	13,571	-
Licencing	59,153	-
Fixtures and fittings	279	566
Motor vehicles	8,988	7,958
Profit/(loss) on disposal of fixed assets	(137,646)	(81,920)
Equipment and operational grants to centres	<u>96,902</u>	<u>41,498</u>
	645,681	556,823
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**DRIVING MOBILITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
<b>Support costs</b>		
<b>Management</b>		
Wages	95,705	83,002
Social security	6,195	8,551
Pensions	2,261	1,941
Insurance	3,971	4,046
Office costs	11,894	8,999
Travel	1,355	139
Motor costs	2,410	1,970
National meetings	<u>(360)</u>	<u>231</u>
	123,431	108,879
<b>Governance costs</b>		
Accountancy, payroll and book keeping	11,705	13,947
Legal and professional fees	3,044	3,421
Board expenses	<u>5,605</u>	<u>404</u>
	<u>20,354</u>	<u>17,772</u>
Total resources expended	<u>789,466</u>	<u>683,474</u>
<b>Net (expenditure)/income</b>	<u>(158,636)</u>	<u>306,313</u>

**DRIVING MOBILITY**

England & Wales - Charity number 298178

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# Accounts

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**REGISTERED COMPANY NUMBER: 02192584 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 298178**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**DRIVING MOBILITY**

Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**DRIVING MOBILITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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 2021. 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).

In managing the activities of Driving Mobility, the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The overall object of the charity is "to relieve and assist people with physical and cognitive impairments, as well as those people with impaired mobility, or those who may be vulnerable to such conditions, by reason of age or infirmity; and to promote the improvement of standards of driving and the advancement of road safety and travel".

In the furtherance of these objectives, Driving Mobility seeks to undertake as many high-quality assessments as they can in any one year and provide Information, Advice and Guidance through its network of Centres.

### **Activities, Achievements and performance**

The Covid-19 pandemic has had a profound effect on the business of Driving Mobility in 2020/21 with three periods of lockdown during which the Mobility Centres had to stop offering driving assessments, although some wheelchair and scooter assessments continued. The Driving Mobility Board took the decision during the first lockdown to divert some of their unrestricted financial resources towards the provision of PPE for Centres to enable them to restart with maximum efficiency when allowed to do so in July 2020. Similarly the Board took a similar decision to provide lateral flow test kits for Centres during March 2021 to enable an efficient re-start on 12th April. These financial resources were monies which had been nominally budgeted at the beginning of the year for activities such as Education programmes, Networking meetings and Accreditation costs.

During the lockdown periods, the staff at Driving Mobility continued to work, focussing on activities which would support the Centres into the future. These included reworking the website, the acquisition of Shopmobility UK, and planning activities for diversification programmes.

### **Public benefit**

As a registered charity, Driving Mobility accredits a network of 20 driving assessment centres. Many with outreach facilities, these centres include independent charities and NHS centres which offer professional information and assessment so that older people and those with a disability can gain or retain independence.

Driving Mobility ensures that there are common standards, promotes good practice and offers training and education to all regional centres, whilst working closely with associated national organisations. These include the Department for Transport (DfT), Driver & Vehicle Licensing Agency (DVLA), Driver & Vehicle Agency in Northern Ireland (DVA), Motability, NHS Trusts and the Police, along with many other valued stakeholders.

Our overall strategy for 2020/2021, was to assist the Mobility Centres as far as possible with minimising the (financial) effects of the pandemic, which included liaison with funding bodies and the negotiation of pragmatic solutions in the face of a very difficult trading environment.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees have established a policy whereby unrestricted funds that are not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be in excess of £100,000. At this level, which is reviewed periodically, the Trustees believe that the charity would be able to continue to operate at its current level of activity for six-months as well as cover closure costs, were that to be required. The charity's available free reserves are £228,259.

The Trustees have made the decision to use some of these reserves to support ongoing development activities within the UK, retaining £100,000 in general funds, the balance of free funds is included in a development reserve for this purpose.

**DRIVING MOBILITY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02192584 (England and Wales)

**Registered Charity number**

298178

**Registered office**

2 Princes Street  
TRURO  
Cornwall  
TR1 2ES

**Trustees**

C R Barnett (resigned 1/5/2021)  
Ms Y Bateman  
D J Blythe  
Ms A Frye  
Ms M Giles (resigned 15/9/2020)  
Ms S Hoggins  
G Jones (resigned 15/9/2020)  
Ms S Vines (resigned 15/9/2020)  
Ms A P O'Shea  
A Norton  
Ms L J Holley  
P North (resigned 16/10/2020)  
Mrs A Wallace-Stanley  
S D Lawrence  
S R Dent (appointed 15/9/2020)  
C K Jones (appointed 15/9/2020)  
A W E Swain (appointed 15/9/2020)

**Company Secretary**

E R Trewhella

**Independent Examiner**

Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms Y Bateman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DRIVING MOBILITY**

**Independent examiner's report to the trustees of Driving Mobility ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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**

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 FCA 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 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.

Jonathan Mashen FCA  
Lang Bennetts  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

Date: .....

**DRIVING MOBILITY**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1	642	643	-
<b>Charitable activities</b>	4				
Assisting those with impaired mobility		240,224	748,557	988,781	1,106,665
Investment income	3	<u>363</u>	<u>-</u>	<u>363</u>	<u>1,205</u>
<b>Total</b>		240,588	749,199	989,787	1,107,870
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Assisting those with impaired mobility		<u>156,044</u>	<u>527,430</u>	<u>683,474</u>	<u>899,994</u>
<b>NET INCOME</b>		84,544	221,769	306,313	207,876
<b>Transfers between funds</b>	17	<u>39,425</u>	<u>(39,425)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		123,969	182,344	306,313	207,876
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>865,398</u>	<u>805,526</u>	<u>1,670,924</u>	<u>1,463,048</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>989,367</u></u>	<u><u>987,870</u></u>	<u><u>1,977,237</u></u>	<u><u>1,670,924</u></u>

The notes form part of these financial statements

## DRIVING MOBILITY

### BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	761,008	-	761,008	637,345
Investments	14	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
		761,108	-	761,108	637,445
<b>CURRENT ASSETS</b>					
Debtors	15	46,505	6,328	52,833	86,213
Cash at bank		<u>238,167</u>	<u>987,584</u>	<u>1,225,751</u>	<u>1,006,399</u>
		284,672	993,912	1,278,584	1,092,612
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(56,413)</u>	<u>(6,042)</u>	<u>(62,455)</u>	<u>(59,133)</u>
<b>NET CURRENT ASSETS</b>		<u>228,259</u>	<u>987,870</u>	<u>1,216,129</u>	<u>1,033,479</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>989,367</u>	<u>987,870</u>	<u>1,977,237</u>	<u>1,670,924</u>
<b>NET ASSETS</b>		<u><u>989,367</u></u>	<u><u>987,870</u></u>	<u><u>1,977,237</u></u>	<u><u>1,670,924</u></u>
<b>FUNDS</b>	17				
Unrestricted funds:					
General fund				100,000	100,000
Development reserve				128,259	127,953
Fixed asset reserve				<u>761,108</u>	<u>637,445</u>
				989,367	865,398
Restricted funds				<u>987,870</u>	<u>805,526</u>
<b>TOTAL FUNDS</b>				<u><u>1,977,237</u></u>	<u><u>1,670,924</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

The notes form part of these financial statements

**DRIVING MOBILITY**

**BALANCE SHEET - continued**

**31 MARCH 2021**

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 ..... and were signed on its behalf by:

.....  
Y Bateman - Trustee

**DRIVING MOBILITY**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>269,140</u>	<u>234,978</u>
Net cash provided by operating activities		<u>269,140</u>	<u>234,978</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(216,081)	(197,973)
Sale of tangible fixed assets		165,814	109,471
Interest received		<u>363</u>	<u>1,205</u>
Net cash used in investing activities		<u>(49,904)</u>	<u>(87,297)</u>
<b>Cash flows from financing activities</b>			
Movement on intercompany loan		<u>115</u>	<u>30,988</u>
Net cash provided by financing activities		<u>115</u>	<u>30,988</u>
		<u>          </u>	<u>          </u>
<b>Change in cash and cash equivalents in the reporting period</b>		219,351	178,669
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>1,006,399</u>	<u>827,730</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>1,225,750</u></u>	<u><u>1,006,399</u></u>

The notes form part of these financial statements

**DRIVING MOBILITY**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021	2020
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	306,313	207,876
<b>Adjustments for:</b>		
Depreciation charges	8,524	89,884
Profit on disposal of fixed assets	(81,920)	(40,287)
Interest received	(363)	(1,205)
Decrease/(increase) in debtors	33,380	(25,069)
Increase in creditors	<u>3,206</u>	<u>3,779</u>
<b>Net cash provided by operations</b>	<u><u>269,140</u></u>	<u><u>234,978</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
<b>Net cash</b>			
Cash at bank	<u>1,006,399</u>	<u>219,351</u>	<u>1,225,750</u>
	<u>1,006,399</u>	<u>219,351</u>	<u>1,225,750</u>
<b>Total</b>	<u><u>1,006,399</u></u>	<u><u>219,351</u></u>	<u><u>1,225,750</u></u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 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, with the exception of investments which are included at market value.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Allocation and apportionment of costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating staff costs by time spent and other costs by their usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost, 10% on cost and not depreciated

The Trustees have implemented a policy of non-depreciation of certain vehicles used to deliver its charitable purposes, which are purchased at a discount and may be sold after a period of 3 years.

The previous policy of depreciating these vehicles at 10% or 20% on a straight line basis resulted in surpluses arising on disposal, therefore a policy of non-depreciation has been implemented going forwards so that the book value more closely reflects the market value at the time of disposal.

Vehicles which are expected to be held for longer periods of time will continue to be depreciated at a rate of 10% per annum.

##### **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.

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES - continued

##### **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.

#### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>643</u>	<u>-</u>

#### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>363</u>	<u>1,205</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Subscriptions	Assisting those with impaired mobility	18,609	12,500
Grants	Assisting those with impaired mobility	914,221	1,029,178
Centres	Assisting those with impaired mobility	<u>55,951</u>	<u>64,987</u>
		<u>988,781</u>	<u>1,106,665</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Department for Transport	849,221	1,014,428
Motability Operations	15,000	14,750
Driving Assessment Grant	<u>50,000</u>	<u>-</u>
	<u>914,221</u>	<u>1,029,178</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Assisting those with impaired mobility	<u>515,325</u>	<u>41,498</u>	<u>126,651</u>	<u>683,474</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Education and training	67,098	104,301
Exhibitions and shows	10,728	13,480
Travel, subsistence and hotels	5,653	6,547
Advertising and marketing	51,868	43,042
Research	40	4,868
Accreditation	-	9,702
Affinity and EMobility projects	28,477	32,402
North East London	-	49,960
Chester Assessment	17,034	73,257
New business system project	93,629	87,681
High-tech vehicles project	4,471	5,174
Portare project	-	2,396
HUBS	224,809	216,524
Boot scooter	102	-
Powered wheelchair and mobility scooter project	29,729	-
Specialism Education Support	2,777	-
Shopmobility	2,100	-
PPE - Covid-19	50,206	-
Depreciation	8,524	89,884
Surplus on disposal of fixed assets	<u>(81,920)</u>	<u>(40,287)</u>
	<u>515,325</u>	<u>698,931</u>

#### 7. GRANTS PAYABLE

	2021	2020
	£	£
Assisting those with impaired mobility	<u>41,498</u>	<u>65,631</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Derby DrivAbility	3,908	7,535
QEF Mobility Services	-	3,015
Forum Assessments Limited	114	589
Chester Driveability	9,133	4,432
South East DriveAbility	8,490	8,000
North East Drive Mobility	8,843	35,440
North West Driving Assessment Service	4,931	-
Other grants	<u>6,079</u>	<u>6,620</u>
	<u>41,498</u>	<u>65,631</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Assisting those with impaired mobility	<u>108,879</u>	<u>17,772</u>	<u>126,651</u>

Support costs, included in the above, are as follows:

#### **Management**

	2021 Assisting those with impaired mobility £	2020 Total activities £
Wages	83,002	78,722
Social security	8,551	5,485
Pensions	1,941	1,760
Insurance	4,046	2,495
Office costs	8,999	7,447
Travel	139	2,376
Motor costs	1,970	4,065
Working group	-	1,727
National meetings	<u>231</u>	<u>8,851</u>
	<u>108,879</u>	<u>112,928</u>

#### **Governance costs**

	2021 Assisting those with impaired mobility £	2020 Total activities £
Accountancy, payroll and book keeping	13,947	11,601
Legal and professional fees	3,421	1,916
Board expenses	<u>404</u>	<u>8,987</u>
	<u>17,772</u>	<u>22,504</u>

#### 9. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	8,524	89,884
Surplus on disposal of fixed assets	(81,920)	(40,287)
Independent examiner's fee	3,090	-
Auditor's remuneration	<u>-</u>	<u>3,000</u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

The cost of trustee meetings and travel expenses reimbursed amounted to £404 (2020: £8,987).

#### 11. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	83,002	78,722
Social security costs	8,551	5,485
Other pension costs	<u>1,941</u>	<u>1,760</u>
	<u>93,494</u>	<u>85,967</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Management	1	1
Other	<u>2</u>	<u>1</u>
	<u>3</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£60,001 - £70,000	<u>1</u>	<u>1</u>

Emoluments paid to key management personnel of the charity were £60,658 (2020: £62,659).

#### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	-	-
<b>Charitable activities</b>			
Assisting those with impaired mobility	254,835	851,830	1,106,665
Investment income	<u>1,205</u>	<u>-</u>	<u>1,205</u>
<b>Total</b>	256,040	851,830	1,107,870
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Assisting those with impaired mobility	325,690	574,304	899,994
<b>NET INCOME/(EXPENDITURE)</b>	(69,650)	277,526	207,876

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Transfers between funds</b>	<u>181,969</u>	<u>(181,969)</u>	<u>-</u>
<b>Net movement in funds</b>	112,319	95,557	207,876
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>753,079</u>	<u>709,969</u>	<u>1,463,048</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>865,398</u></u>	<u><u>805,526</u></u>	<u><u>1,670,924</u></u>

**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2020	11,268	1,242,607	1,253,875
Additions	-	216,081	216,081
Disposals	<u>-</u>	<u>(127,662)</u>	<u>(127,662)</u>
At 31 March 2021	<u>11,268</u>	<u>1,331,026</u>	<u>1,342,294</u>
<b>DEPRECIATION</b>			
At 1 April 2020	10,423	606,107	616,530
Charge for year	566	7,958	8,524
Eliminated on disposal	<u>-</u>	<u>(43,768)</u>	<u>(43,768)</u>
At 31 March 2021	<u>10,989</u>	<u>570,297</u>	<u>581,286</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u><u>279</u></u>	<u><u>760,729</u></u>	<u><u>761,008</u></u>
At 31 March 2020	<u><u>845</u></u>	<u><u>636,500</u></u>	<u><u>637,345</u></u>

**14. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>100</u></u>
At 31 March 2020	<u><u>100</u></u>

There were no investment assets outside the UK.

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**14. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Forum Assessments Limited**

Registered office:

Nature of business: Provision of driving assessments

Class of share: %  
holding  
Ordinary 100

	2021	2020
	£	£
Aggregate capital and reserves	100	100

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

	2021	2020
	£	£
Trade debtors	45,596	52,660
Prepayments and accrued income	<u>7,237</u>	<u>33,553</u>
	<u>52,833</u>	<u>86,213</u>

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

	2021	2020
	£	£
Trade creditors	16,952	23,295
Amounts owed to group undertakings	4,449	4,334
Accruals and deferred income	<u>41,053</u>	<u>31,504</u>
	<u>62,454</u>	<u>59,133</u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	100,000	22,647	(22,647)	100,000
Development reserve	127,953	-	306	128,259
Fixed asset reserve	<u>637,445</u>	<u>61,897</u>	<u>61,766</u>	<u>761,108</u>
	865,398	84,544	39,425	989,367
<b>Restricted funds</b>				
Centres Fund	31,047	(25,511)	175,501	181,037
Motability	-	3,403	5,942	9,345
Chester Mobility Centre	23,679	48,739	(36,235)	36,183
New Business System fund	152,895	(93,628)	7,194	66,461
DFT Training and Development fund	133,686	(13,444)	(28,820)	91,422
Portare Handbook fund	14,434	-	(2,183)	12,251
St Helens Development grant	65,278	13,168	(78,446)	-
South East Drivability Development grant	24,052	-	(24,052)	-
Driving With Anxiety project	500	-	(500)	-
High Tech Vehicle fund	9,033	(4,471)	45,135	49,697
Derby Development fund	41,913	15,080	(56,993)	-
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	37,475	11,200	(10,970)	37,705
North East London	100,116	-	2,924	103,040
Research Institute for Disabled Consumers	57	-	(57)	-
Boot scooters	17,000	(102)	(4,900)	11,998
TRYB4UFLY	50,000	-	-	50,000
Training video	15,000	-	-	15,000
Hubs	33,476	25,191	(5,976)	52,691
Education support	48,000	(2,777)	(28,000)	17,223
Powered Wheelchair and Mobility Scooter project	-	190,271	5,000	195,271
Shopmobility	-	4,650	(3,989)	661
Driving Assessment Grant	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>805,526</u>	<u>221,769</u>	<u>(39,425)</u>	<u>987,870</u>
<b>TOTAL FUNDS</b>	<u><u>1,670,924</u></u>	<u><u>306,313</u></u>	<u><u>-</u></u>	<u><u>1,977,237</u></u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	252,087	(229,440)	22,647
Fixed asset reserve	<u>(11,499)</u>	<u>73,396</u>	<u>61,897</u>
	240,588	(156,044)	84,544
<b>Restricted funds</b>			
Centres Fund	1	(25,512)	(25,511)
Motability	29,750	(26,347)	3,403
Chester Mobility Centre	65,773	(17,034)	48,739
New Business System fund	28,478	(122,106)	(93,628)
DFT Training and Development fund	-	(13,443)	(13,443)
St Helens Development grant	13,168	-	13,168
High Tech Vehicle fund	-	(4,471)	(4,471)
Derby Development fund	15,080	-	15,080
Associate Tutors - Education	60,200	(49,000)	11,200
Boot scooters	-	(102)	(102)
Hubs	250,000	(224,809)	25,191
Education support	-	(2,777)	(2,777)
Powered Wheelchair and Mobility Scooter project	230,000	(39,729)	190,271
Shopmobility	6,749	(2,100)	4,649
Driving Assessment Grant	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>749,199</u>	<u>(527,430)</u>	<u>221,769</u>
<b>TOTAL FUNDS</b>	<u><u>989,787</u></u>	<u><u>(683,474)</u></u>	<u><u>306,313</u></u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	100,000	9,535	(9,535)	100,000
Development reserve	54,539	(29,587)	103,001	127,953
Fixed asset reserve	598,540	(49,598)	88,503	637,445
	<u>753,079</u>	<u>(69,650)</u>	<u>181,969</u>	<u>865,398</u>
<b>Restricted funds</b>				
Centres Fund	59,882	(28,835)	-	31,047
Chester Mobility Centre	32,794	(9,115)	-	23,679
New Business System fund	90,576	62,319	-	152,895
DFT Fleet Update fund	181,969	-	(181,969)	-
DFT Training and Development fund	133,686	-	-	133,686
Portare Handbook fund	16,830	(2,396)	-	14,434
St Helens Development grant	41,353	23,925	-	65,278
South East Drivability Development grant	24,052	-	-	24,052
Driving With Anxiety project	500	-	-	500
High Tech Vehicle fund	14,207	(5,174)	-	9,033
Derby Development fund	27,102	14,811	-	41,913
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	32,000	5,475	-	37,475
North East London	47,076	53,040	-	100,116
Research Institute for Disabled Consumers	57	-	-	57
Boot scooters	-	17,000	-	17,000
TRYB4UFLY	-	50,000	-	50,000
Training video	-	15,000	-	15,000
Hubs	-	33,476	-	33,476
Education support	-	48,000	-	48,000
	<u>709,969</u>	<u>277,526</u>	<u>(181,969)</u>	<u>805,526</u>
<b>TOTAL FUNDS</b>	<u><u>1,463,048</u></u>	<u><u>207,876</u></u>	<u><u>-</u></u>	<u><u>1,670,924</u></u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	256,040	(246,506)	9,534
Development reserve	-	(29,587)	(29,587)
Fixed asset reserve	-	(49,597)	(49,597)
	<u>256,040</u>	<u>(325,690)</u>	<u>(69,650)</u>
<b>Restricted funds</b>			
Centres Fund	-	(28,835)	(28,835)
Motability	14,750	(14,750)	-
Chester Mobility Centre	64,142	(73,257)	(9,115)
New Business System fund	182,402	(120,083)	62,319
Portare Handbook fund	-	(2,396)	(2,396)
St Helens Development grant	23,925	-	23,925
High Tech Vehicle fund	-	(5,174)	(5,174)
Derby Development fund	14,811	-	14,811
Associate Tutors - Education	68,800	(63,325)	5,475
North East London	103,000	(49,960)	53,040
Boot scooters	17,000	-	17,000
TRYB4UFLY	50,000	-	50,000
Training video	15,000	-	15,000
Hubs	250,000	(216,524)	33,476
Education support	48,000	-	48,000
	<u>851,830</u>	<u>(574,304)</u>	<u>277,526</u>
<b>TOTAL FUNDS</b>	<u>1,107,870</u>	<u>(899,994)</u>	<u>207,876</u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS - continued**

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	100,000	32,182	(32,182)	100,000
Development reserve	54,539	(29,587)	103,307	128,259
Fixed asset reserve	598,540	12,299	150,269	761,108
	<u>753,079</u>	<u>14,894</u>	<u>221,394</u>	<u>989,367</u>
<b>Restricted funds</b>				
Centres Fund	59,882	(54,346)	175,501	181,037
Motability	-	3,403	5,942	9,345
Chester Mobility Centre	32,794	39,624	(36,235)	36,183
New Business System fund	90,576	(31,309)	7,194	66,461
DFT Fleet Update fund	181,969	-	(181,969)	-
DFT Training and Development fund	133,686	(13,444)	(28,820)	91,422
Portare Handbook fund	16,830	(2,396)	(2,183)	12,251
St Helens Development grant	41,353	37,093	(78,446)	-
South East Drivability Development grant	24,052	-	(24,052)	-
Driving With Anxiety project	500	-	(500)	-
High Tech Vehicle fund	14,207	(9,645)	45,135	49,697
Derby Development fund	27,102	29,891	(56,993)	-
Get Going Live	7,885	-	-	7,885
Associate Tutors - Education	32,000	16,675	(10,970)	37,705
North East London	47,076	53,040	2,924	103,040
Research Institute for Disabled Consumers	57	-	(57)	-
Boot scooters	-	16,898	(4,900)	11,998
TRYB4UFLY	-	50,000	-	50,000
Training video	-	15,000	-	15,000
Hubs	-	58,667	(5,976)	52,691
Education support	-	45,223	(28,000)	17,223
Powered Wheelchair and Mobility Scooter project	-	190,271	5,000	195,271
Shopmobility	-	4,650	(3,989)	661
Driving Assessment Grant	-	50,000	-	50,000
	<u>709,969</u>	<u>499,295</u>	<u>(221,394)</u>	<u>987,870</u>
<b>TOTAL FUNDS</b>	<u>1,463,048</u>	<u>514,189</u>	<u>-</u>	<u>1,977,237</u>

**DRIVING MOBILITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**17. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	508,128	(475,946)	32,182
Development reserve	-	(29,587)	(29,587)
Fixed asset reserve	<u>(11,500)</u>	<u>23,799</u>	<u>12,299</u>
	496,628	(481,734)	14,894
<b>Restricted funds</b>			
Centres Fund	1	(54,347)	(54,346)
Motability	44,500	(41,097)	3,403
Chester Mobility Centre	129,915	(90,291)	39,624
New Business System fund	210,880	(242,189)	(31,309)
DFT Training and Development fund	-	(13,443)	(13,443)
Portare Handbook fund	-	(2,396)	(2,396)
St Helens Development grant	37,093	-	37,093
High Tech Vehicle fund	-	(9,645)	(9,645)
Derby Development fund	29,891	-	29,891
Associate Tutors - Education	129,000	(112,325)	16,675
North East London	103,000	(49,960)	53,040
Boot scooters	17,000	(102)	16,898
TRYB4UFLY	50,000	-	50,000
Training video	15,000	-	15,000
Hubs	500,000	(441,333)	58,667
Education support	48,000	(2,777)	45,223
Powered Wheelchair and Mobility Scooter project	230,000	(39,729)	190,271
Shopmobility	6,749	(2,100)	4,649
Driving Assessment Grant	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>1,601,029</u>	<u>(1,101,734)</u>	<u>499,295</u>
<b>TOTAL FUNDS</b>	<u><u>2,097,657</u></u>	<u><u>(1,583,468)</u></u>	<u><u>514,189</u></u>

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 17. MOVEMENT IN FUNDS - continued

**Chester mobility centre fund** is for the carrying out of assessments at the Chester centre.

**New Business System fund** is to procure and develop a new computer database system to manage statistics generated from the Mobility Centre programmes.

**St Helens development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**South East Drivability development grant** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**Derby Development fund** is a fund held on behalf of one of the member centres to cover their in-year development costs.

**Motability salary grant** to enable salary costs to be paid in support of the Motability referrals scheme.

**Get Going Live** is a specific public show activity to support young people with a disability who wish to learn to drive.

**Associate Tutors** is a direct grant to support the Centres who supply an Associate Tutor to the University of Chester Education programme.

**North East London** is a direct grant to support an investigation as to whether set up a new Mobility Centre in NE London.

**The Research Institute for Disabled Consumers** supplied a small amount of funding for a specific project around information dissemination.

**The Centres fund** is grant support held on behalf of the Centres.

**The Motability Tenth Anniversary Trust fund** is money held intended to support a new static rig development

**DfT fleet update fund** is to assist with the renewal of vehicles and adaptations replacing our older vehicles with newer ones. The vehicles are used by the mobility centres.

**DfT training and development fund** is for the recruitment and deployment of new staff enabling centres to increase capacity recognising that there is a significant training and development cost associated with expanding the workforce in this way.

**PORTARE handbook fund** is for the development, editing and reissue of the Handbook in conjunction with partners in Europe.

**Driving and Anxiety project fund** is part of our research activity.

**High tech vehicle fund** is to support the purchase and deployment of high tech vehicles between centres as shared assets.

**Boot Scooter** represents funding from the DfT for providing a number of centres with a boot scooter for demonstrating to clients an alternative to driving.

**TRYB4UFLY** is a DfT fund for a feasibility study to establish the merits of developing and offering the TRYB4UFLY service which enables a person with a disability or mobility challenge to try out transferring into an airline seat and seating aids before undertaking a real flight.

## DRIVING MOBILITY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 17. MOVEMENT IN FUNDS - continued

**Training Video** is funding from the DfT for producing a training video on Licence Restriction Codes in use across various different services.

**HUBS funding** is a one off grant for the purposes of implementing the Mobility Centre 'Hubs' trial, as set out in the Government's response to the consultation on the draft Accessibility Action Plan published in July 2018.

**Education support** is a sum of £48,000 which was allocated by the Board to Teesside outreach set up in the previous period and is being allocated to the centre when they need it.

**Powered Wheelchair and Mobility Scooter (PWMS) project** is a grant funded programme to train retailers in how to train their staff in scooter assessment.

**Shopmobility** is the activity relating to the Shopmobility scheme which has been acquired by Driving Mobility during the year.

**Driving Assessment Grant** is a grant to pay for assessments and adaptations for those who require assistance with the relevant expenditure.

#### **Transfers between funds**

A number of fund transfers have been made in order to consolidate similar activities funded by the same source into a single 'Centres Fund' and to allocate funding from the Department for Transport to the appropriate projects.

#### 18. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

## DRIVING MOBILITY

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	643	-
<b>Investment income</b>		
Deposit account interest	363	1,205
<b>Charitable activities</b>		
Subscriptions	18,609	12,500
Grants	914,221	1,029,178
Centres	55,951	64,987
	<u>988,781</u>	<u>1,106,665</u>
<b>Total incoming resources</b>	989,787	1,107,870
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Education and training	67,098	104,301
Exhibitions and shows	10,728	13,480
Travel, subsistence and hotels	5,653	6,547
Advertising and marketing	51,868	43,042
Research	40	4,868
Accreditation	-	9,702
Affinity and EMobility projects	28,477	32,402
North East London	-	49,960
Chester Assessment	17,034	73,257
New business system project	93,629	87,681
High-tech vehicles project	4,471	5,174
Portare project	-	2,396
HUBS	224,809	216,524
Boot scooter	102	-
Powered wheelchair and mobility scooter project	29,729	-
Specialism Education Support	2,777	-
Shopmobility	2,100	-
PPE - Covid-19	50,206	-
Fixtures and fittings	566	1,138
Motor vehicles	7,958	88,746
Profit/(loss) on disposal of fixed assets	(81,920)	(40,287)
Equipment and operational grants to centres	41,498	65,631
	<u>556,823</u>	<u>764,562</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	83,002	78,722
Social security	8,551	5,485
Carried forward	91,553	84,207

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**DRIVING MOBILITY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Management</b>		
Brought forward	91,553	84,207
Pensions	1,941	1,760
Insurance	4,046	2,495
Office costs	8,999	7,447
Travel	139	2,376
Motor costs	1,970	4,065
Working group	-	1,727
National meetings	<u>231</u>	<u>8,851</u>
	108,879	112,928
<b>Governance costs</b>		
Accountancy, payroll and book keeping	13,947	11,601
Legal and professional fees	3,421	1,916
Board expenses	<u>404</u>	<u>8,987</u>
	<u>17,772</u>	<u>22,504</u>
Total resources expended	<u>683,474</u>	<u>899,994</u>
<b>Net income</b>	<u><u>306,313</u></u>	<u><u>207,876</u></u>

This page does not form part of the statutory financial statements