

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

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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 Trehella

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1	642	643	-
Charitable activities	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>
Total		240,588	749,199	989,787	1,107,870
EXPENDITURE ON					
Charitable activities	5				
Assisting those with impaired mobility		<u>156,044</u>	<u>527,430</u>	<u>683,474</u>	<u>899,994</u>
NET INCOME		84,544	221,769	306,313	207,876
Transfers between funds	17	<u>39,425</u>	<u>(39,425)</u>	<u>-</u>	<u>-</u>
Net movement in funds		123,969	182,344	306,313	207,876
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>865,398</u>	<u>805,526</u>	<u>1,670,924</u>	<u>1,463,048</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
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
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	16	(56,413)	(6,042)	(62,455)	(59,133)
		<u>228,259</u>	<u>987,870</u>	<u>1,216,129</u>	<u>1,033,479</u>
NET CURRENT ASSETS					
		<u>228,259</u>	<u>987,870</u>	<u>1,216,129</u>	<u>1,033,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>989,367</u>	<u>987,870</u>	<u>1,977,237</u>	<u>1,670,924</u>
NET ASSETS					
		<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>
FUNDS	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>
TOTAL FUNDS				<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

- 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 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 £
Cash flows from operating activities			
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>
Cash flows from investing activities			
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>
Cash flows from financing activities			
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>
Change in cash and cash equivalents in the reporting period		219,351	178,669
Cash and cash equivalents at the beginning of the reporting period		<u>1,006,399</u>	<u>827,730</u>
Cash and cash equivalents at the end of the reporting period		<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 £
Net income for the reporting period (as per the Statement of Financial Activities)	306,313	207,876
Adjustments for:		
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>
Net cash provided by operations	<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 £
Net cash			
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>
Total	<u><u>1,006,399</u></u>	<u><u>219,351</u></u>	<u><u>1,225,750</u></u>

The notes form part of these financial statements

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	(81,920)	(40,287)
	<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Assisting those with impaired mobility	254,835	851,830	1,106,665
Investment income	<u>1,205</u>	<u>-</u>	<u>1,205</u>
Total	256,040	851,830	1,107,870
EXPENDITURE ON			
Charitable activities			
Assisting those with impaired mobility	<u>325,690</u>	<u>574,304</u>	<u>899,994</u>
NET INCOME/(EXPENDITURE)	(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 £
Transfers between funds	181,969	(181,969)	-
Net movement in funds	112,319	95,557	207,876

RECONCILIATION OF FUNDS

Total funds brought forward	753,079	709,969	1,463,048
TOTAL FUNDS CARRIED FORWARD	<u>865,398</u>	<u>805,526</u>	<u>1,670,924</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	11,268	1,242,607	1,253,875
Additions	-	216,081	216,081
Disposals	-	(127,662)	(127,662)
At 31 March 2021	<u>11,268</u>	<u>1,331,026</u>	<u>1,342,294</u>
DEPRECIATION			
At 1 April 2020	10,423	606,107	616,530
Charge for year	566	7,958	8,524
Eliminated on disposal	-	(43,768)	(43,768)
At 31 March 2021	<u>10,989</u>	<u>570,297</u>	<u>581,286</u>
NET BOOK VALUE			
At 31 March 2021	<u>279</u>	<u>760,729</u>	<u>761,008</u>
At 31 March 2020	<u>845</u>	<u>636,500</u>	<u>637,345</u>

14. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2020 and 31 March 2021	<u>100</u>
NET BOOK VALUE	
At 31 March 2021	<u>100</u>
At 31 March 2020	<u>100</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 £
Unrestricted funds				
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
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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
Restricted funds			
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>
TOTAL FUNDS	<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 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 £
Unrestricted funds				
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
	753,079	(69,650)	181,969	865,398
Restricted funds				
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
	709,969	277,526	(181,969)	805,526
TOTAL FUNDS	<u>1,463,048</u>	<u>207,876</u>	<u>-</u>	<u>1,670,924</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 £
Unrestricted funds			
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>
Restricted funds			
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	<u>48,000</u>	<u>-</u>	<u>48,000</u>
	<u>851,830</u>	<u>(574,304)</u>	<u>277,526</u>
TOTAL FUNDS	<u><u>1,107,870</u></u>	<u><u>(899,994)</u></u>	<u><u>207,876</u></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 £
Unrestricted funds				
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
	753,079	14,894	221,394	989,367
Restricted funds				
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
	709,969	499,295	(221,394)	987,870
TOTAL FUNDS	<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 £
Unrestricted funds			
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
Restricted funds			
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>
TOTAL FUNDS	<u>2,097,657</u>	<u>(1,583,468)</u>	<u>514,189</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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	643	-
Investment income		
Deposit account interest	363	1,205
Charitable activities		
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>
Total incoming resources	989,787	1,107,870
EXPENDITURE		
Charitable activities		
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>
Support costs		
Management		
Wages	83,002	78,722
Social security	8,551	5,485
Carried forward	91,553	84,207

This page does not form part of the statutory financial statements

DRIVING MOBILITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Management		
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
 Governance costs		
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>
 Net income	<u><u>306,313</u></u>	<u><u>207,876</u></u>