

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.

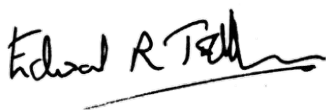
**AUDITORS**

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>	4				
Assisting those with impaired mobility		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>	5				
Assisting those with impaired mobility		<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	(28,316)	(1,521,001)	(1,549,317)	(62,455)
		<u>154,303</u>	<u>799,883</u>	<u>954,186</u>	<u>1,216,129</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,018,718</u>	<u>799,883</u>	<u>1,818,601</u>	<u>1,977,237</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>1,018,718</u>	<u>799,883</u>	<u>1,818,601</u>	<u>1,977,237</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>1,818,601</u>	<u>1,977,237</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

- (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 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:

A handwritten signature in black ink, appearing to read 'Y. Bateman', written in a cursive style.

.....  
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>
		<u>          </u>	<u>          </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 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(158,636)	306,313
Adjustments for:		
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>
Net cash provided by operations	<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 £
Net cash			
Cash at bank	<u>1,225,751</u>	<u>1,222,364</u>	<u>2,448,115</u>
Total	<u><u>1,225,751</u></u>	<u><u>1,222,364</u></u>	<u><u>2,448,115</u></u>

The notes form part of these financial statements



## **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	(137,646)	(81,920)
	<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	(360)	231
	<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	<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 £
Transfers between funds	39,425	(39,425)	-
Net movement in funds	123,969	182,344	306,313
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	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	938	7,237
	<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	1,548,054	41,053
	<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
	865,398	164,018	(10,698)	1,018,718
<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
	805,526	(16,341)	10,698	799,883
<b>TOTAL FUNDS</b>	<u>1,670,924</u>	<u>147,677</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

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><u>(158,636)</u></u>	<u><u>306,313</u></u>