

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

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

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

**DRIVING MOBILITY**

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**FOR THE YEAR ENDED 31 MARCH 2023**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

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

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

**Public benefit**

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

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

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**GROWTH**

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

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

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

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

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

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

**DIVERSIFICATION**

**1. HUBs**

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

**2. PWMS**

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

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

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

**OBJECTIVES AND ACTIVITIES**

**3. ShopMobility**

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

**4. PRACDRIVA**

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

**5. NEW PROJECTS**

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

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

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

**FINANCIAL REVIEW**

**Reserves policy**

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

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02192584 (England and Wales)

**Registered Charity number**

298178

**Registered office**

The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

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

**Trustees**

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

**Company Secretary**

E R Trehwella

**Auditors**

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

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

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

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

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

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

In so far as the trustees are aware:

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

**AUDITORS**

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

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



.....  
S D Lawrence - Trustee

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

### **Opinion**

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

In our opinion the financial statements:

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

### **Basis for opinion**

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

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

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

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

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

### **Other information**

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

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

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

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

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

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



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

### **Responsibilities of trustees**

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

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

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

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

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

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

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

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

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

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

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

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

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

**Use of our report**

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



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

Date: 8/12/2023

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

## DRIVING MOBILITY

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

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

The notes form part of these financial statements

**DRIVING MOBILITY**

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

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements


**DRIVING MOBILITY**

**CONSOLIDATED BALANCE SHEET - continued**  
**31 MARCH 2023**

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6/12/2023..... and were signed on its behalf by:

  
.....  
S D Lawrence - Trustee

The notes form part of these financial statements

**DRIVING MOBILITY**

**COMPANY BALANCE SHEET**  
**31 MARCH 2023**

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

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

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

The notes form part of these financial statements

**DRIVING MOBILITY**

**COMPANY BALANCE SHEET - continued**  
**31 MARCH 2023**

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6/12/2023..... and were signed on its behalf by:



.....  
S D Lawrence - Trustee

The notes form part of these financial statements

**DRIVING MOBILITY**

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

**Cash flows from operating activities**

Cash generated from operations	1	<u>596,862</u>	<u>1,205,336</u>
Net cash provided by operating activities		<u>596,862</u>	<u>1,205,336</u>

**Cash flows from investing activities**

Purchase of tangible fixed assets		(331,279)	(252,501)
Sale of tangible fixed assets		329,910	277,573
Interest received		<u>13,139</u>	<u>135</u>
Net cash provided by investing activities		<u>11,770</u>	<u>25,207</u>

**Change in cash and cash equivalents in the reporting period**

608,632	1,230,543
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**Cash and cash equivalents at the beginning of the reporting period**

2	<u>2,484,059</u>	<u>1,253,516</u>
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**Cash and cash equivalents at the end of the reporting period**

2	<u><u>3,092,691</u></u>	<u><u>2,484,059</u></u>
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The notes form part of these financial statements



**DRIVING MOBILITY**

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

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

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

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

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

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

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

The notes form part of these financial statements

## **DRIVING MOBILITY**

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

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Group Accounts**

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

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

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

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

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

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

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

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

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

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

##### **Taxation**

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

## DRIVING MOBILITY

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

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

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

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

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

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

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

#### 2. DONATIONS AND LEGACIES

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

#### 3. INVESTMENT INCOME

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

#### 4. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

#### 5. CHARITABLE ACTIVITIES COSTS

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

## DRIVING MOBILITY

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

#### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

#### 7. GRANTS PAYABLE

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

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

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

**DRIVING MOBILITY**

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

**8. SUPPORT COSTS**

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

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

**Management**

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

**Governance costs**

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

**DRIVING MOBILITY**

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

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

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

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

**10. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

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

**11. STAFF COSTS**

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

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

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

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

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

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

## DRIVING MOBILITY

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

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

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

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

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

## DRIVING MOBILITY

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

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

Shares in  
group  
undertakings  
£

##### MARKET VALUE

At 1 April 2022 and 31 March 2023

100

##### NET BOOK VALUE

At 31 March 2023

100

At 31 March 2022

100

There were no investment assets outside the UK.

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

##### Forum Assessments Limited

Registered office:

Nature of business: Provision of driving assessments

Class of share:	%	
Ordinary	holding	
	100	

	2023	2022
	£	£
Aggregate capital and reserves	100	100

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

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

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

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



## DRIVING MOBILITY

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

#### 17. MOVEMENT IN FUNDS

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

## DRIVING MOBILITY

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

#### 17. MOVEMENT IN FUNDS - continued

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

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

## DRIVING MOBILITY

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

#### 17. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	100,000	14,227	(14,227)	100,000
Development reserve	128,259	-	(88,205)	40,054
Fixed asset reserve	761,108	128,378	(25,071)	864,415
Scotland	-	(65,265)	77,380	12,115
Licencing	-	2,134	-	2,134
	989,367	79,474	(50,123)	1,018,718
<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
	987,870	(238,110)	50,123	799,883
<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 CONSOLIDATED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 17. MOVEMENT IN FUNDS - continued

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

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

## DRIVING MOBILITY

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

#### 17. MOVEMENT IN FUNDS - continued

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

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

## DRIVING MOBILITY

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

#### 17. MOVEMENT IN FUNDS - continued

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

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

## **DRIVING MOBILITY**

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

#### **17. MOVEMENT IN FUNDS - continued**

##### **Designated funds:**

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

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

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

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

##### **Restricted funds:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **DRIVING MOBILITY**

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

#### **17. MOVEMENT IN FUNDS - continued**

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

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

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

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

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

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

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

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

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

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

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

#### **18. RELATED PARTY DISCLOSURES**

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

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



## DRIVING MOBILITY

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

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

This page does not form part of the statutory financial statements

**DRIVING MOBILITY**

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

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