

---

## Document Details:

<b>Filename:</b>	MUL-001-Charity accounts (final)-THOMAS-20220913-132440-484.PDF
<b>Client of:</b>	Connolly Accountants & Business Advisors Ltd

---

## Signature Details

<b>Name:</b>	Jan Bohn
<b>Email:</b>	mkmstherapygroup@btconnect.com
<b>Date &amp; Time:</b>	29/09/2022 10:28:52 (BST)
<b>IP Address:</b>	90.220.61.151
<b>Signing Statement:</b>	Jan Bohn agrees and approves the contents of this document.

---

## Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

<b>On behalf of:</b>	Connolly Accountants & Business Advisors Ltd
<b>PDF digital certificate:</b>	IRIS Software Group Limited
<b>Digital certificate issued by:</b>	GlobalSign

Please keep a copy of this document for your records.

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**M.K. Multiple Sclerosis Therapy Group**  
**Limited**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2022**

**Trustee report for year ended 31st 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 the Charities (SORP) FRS102 'Accounting and Reporting by Charities' (effective 1st January 2015).

**Principal Activity**

The Company was incorporated to provide relief to sufferers of Multiple Sclerosis from a permanent base in Milton Keynes. We also treat other conditions such as Fibromyalgia, Parkinson's, Arthritis, Cancer, Cerebral Palsy (CP), Autism and Sports Injury. Funds for the upkeep of the centre are generated by payment for treatment, fund raising, sponsorship, donations, subscription and grants.

**Review of activities**

On the 8th March 2021, the MS Therapy Centre re-opened after a prolonged lockdown of almost 3 months. We were operating reduced services with strict protocols in place and following government guidelines re: Covid-19. Income for the month of April was minimal while expenses were double the income. This trend continued for 4 months but fortunately, as national restrictions were gradually relaxed, we were able to increase capacity for HBOT sessions. Some of our long standing members were returning for therapy but the majority of enquiries for therapy were new members mostly with other conditions including Long Covid. We still had our strict protocols in place (wearing face masks at all times, temperature taken, asking of 3 triage questions, strict cleaning and sanitising) and we have not had to close for any prolonged period again.

Later during this financial year, the trustees and directors agreed to a name change (re-branding) to encourage new members with other conditions (non MS) particularly those with Long Covid or mental health issues due to the pandemic. We would now be known as Milton Keynes Therapy Centre. The trustees agreed if on all paperwork and Social Media shown in brackets was (Base of the MK Multiple Sclerosis Therapy Group Ltd). A new clinic was set up, starting in March 2022, solely for Emotion Freedom Technique therapy (EFT) for people with mental ill health resulting from the pandemic. It is too early to say in this financial year how successful it has been. Another grant was obtained specifically to cover expenses for the new clinic.

**Operating Income**

Operating income for this accounting period (which includes payments and subscriptions) was £34,270 (2021: £13,291). Donations/fundraising was £2,309 (2021: £2,826). Total Income was £34,270 (2021: £52,491), Expenditure was £39,773 (2021: £23,121). This has resulted in a small deficit of £5,503 (2021: surplus of £29,370).

The Trustees would like to thank the Centre Manager, volunteer Operators and Therapists for making it possible to reopen the MS Therapy Centre safely, following all the protocols and Government guidelines, so that we could continue providing therapies for our members. Our grateful thanks also to our Patron, Dr Fernandes, and the Management Committee, Hon Secretary, Chair and Committee members.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02791056 (Not specified/Other)

**Registered Charity number**

1017488

**Registered office**

4 Hollin Lane  
Stacey Bushes  
Milton Keynes  
Buckinghamshire  
MK12 6HT

**Trustees**

Ms R Heredia Managing Director  
Ms J Bohn Company Secretary  
L Sutton

**Company Secretary**

Ms J Bohn

**Independent Examiner**

Declan Connolly FCCA  
For and on behalf of  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of M.K. Multiple Sclerosis Therapy Group Limited 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).

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.

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES' RESPONSIBILITY STATEMENT - continued**

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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees on 13 September 2022 and signed on its behalf by:

Ms R Heredia - Trustee

**Independent Examiner's Report to the Trustees of  
M.K. Multiple Sclerosis Therapy Group  
Limited**

**Independent examiner's report to the trustees of M.K. Multiple Sclerosis Therapy Group Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Declan Connolly FCCA  
For and on behalf of  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

13 September 2022

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		34,089	-	34,089	12,941
Other trading activities	2	118	-	118	269
Investment income	3	63	-	63	81
Other income		-	10,000	10,000	39,200
<b>Total</b>		<u>34,270</u>	<u>10,000</u>	<u>44,270</u>	<u>52,491</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	26,253	-	26,253	17,300
<b>Charitable activities</b>					
Fundraising		13,525	-	13,525	5,404
Other		143	-	143	417
<b>Total</b>		<u>39,921</u>	<u>-</u>	<u>39,921</u>	<u>23,121</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,651)	10,000	4,349	29,370
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		87,316	-	87,316	57,946
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>81,665</u>	<u>10,000</u>	<u>91,665</u>	<u>87,316</u>

The notes form part of these financial statements



**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Balance Sheet  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	358	-	358	-
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	2,938
Cash at bank and in hand		82,195	10,675	92,870	85,073
		<u>82,195</u>	<u>10,675</u>	<u>92,870</u>	<u>88,011</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(888)	(675)	(1,563)	(695)
<b>NET CURRENT ASSETS</b>		<u>81,307</u>	<u>10,000</u>	<u>91,307</u>	<u>87,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,665</u>	<u>10,000</u>	<u>91,665</u>	<u>87,316</u>
<b>NET ASSETS</b>		<u>81,665</u>	<u>10,000</u>	<u>91,665</u>	<u>87,316</u>
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				81,665	87,316
Restricted funds:					
General Fund Restricted				10,000	-
<b>TOTAL FUNDS</b>				<u>91,665</u>	<u>87,316</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 required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Balance Sheet - continued  
31 MARCH 2022**

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 13 September 2022 and were signed on its behalf by:

R Heredia - Trustee

J Bohn - Trustee

The notes form part of these financial statements

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**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.

**Going concern**

The trustees have considered the impact of COVID-19 in relation to their assessment of going concern of the charity. In their opinion, they have taken all reasonable steps to mitigate these factors.

As at the point of authorising the accounts, and for the foreseeable future, the trustees have determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. Therefore, they consider the going concern assumption to still be appropriate.

The trustees acknowledge that given the currently rapidly changing business and social environment, there are likely to be significant unknown factors which may present themselves. Such factors are considered by the directors to represent a general inherent level of risk in relation to the going concern assumption albeit not quantifiable at this time.

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 3 years
Computer equipment	- 3 years

**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.

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**Government grants**

Grant income is recognised in accordance with the Charities SORP paragraph 5.8, with grant income being recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Shop sales income	118	269
	<u>118</u>	<u>269</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	63	81
	<u>63</u>	<u>81</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Rent	5,247	5,759
Rates and water	122	468
Insurance	2,325	1,690
Light and heat	2,836	1,553
Telephone	1,281	975
Postage and stationery	88	379
HBO costs	5,622	2,393
Support costs	7,048	344
	<u>24,569</u>	<u>13,561</u>

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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

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

	2022	2021
	£	£
Depreciation - owned assets	176	-
Rent	5,247	5,759
Deficit on disposal of fixed assets	-	111
	<u>          </u>	<u>          </u>

**6. 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.

**7. STAFF COSTS**

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

	2022	2021
	<u>          </u>	<u>          </u>
Trustees	3	3

No employees received emoluments in excess of £60,000.

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

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	12,941	-	12,941
Other trading activities	269	-	269
Investment income	81	-	81
Other income	39,200	-	39,200
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	52,491	-	52,491
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	17,300	-	17,300
<b>Charitable activities</b>			
Fundraising	5,404	-	5,404
Other	417	-	417
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	23,121	-	23,121

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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

	Unrestricted funds £	Restricted fund £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	29,370	-	29,370
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	57,946	-	57,946
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>87,316</u>	<u>-</u>	<u>87,316</u>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	31,770	47,683	24,808	2,260	106,521
Additions	-	-	287	247	534
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	31,770	47,683	25,095	2,507	107,055
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>					
At 1 April 2021	31,770	47,683	24,808	2,260	106,521
Charge for year	-	-	94	82	176
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	31,770	47,683	24,902	2,342	106,697
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	-	-	193	165	358
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2021	-	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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

	2022	2021
	£	£
Prepayments	-	2,938
	<u>          </u>	<u>          </u>

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

	2022	2021
	£	£
Accrued expenses	888	695
Deferred government grants	675	-
	<u>          </u>	<u>          </u>
	1,563	695
	<u>          </u>	<u>          </u>

**12. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	5,247	5,247
Between one and five years	10,494	15,741
	<u>          </u>	<u>          </u>
	15,741	20,988
	<u>          </u>	<u>          </u>

**13. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	87,316	(5,651)	81,665
<b>Restricted funds</b>			
General Fund Restricted	-	10,000	10,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	87,316	4,349	91,665
	<u>          </u>	<u>          </u>	<u>          </u>

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. 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	34,270	(39,921)	(5,651)
<b>Restricted funds</b>			
General Fund Restricted	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>44,270</u>	<u>(39,921)</u>	<u>4,349</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	57,946	29,370	87,316
<b>TOTAL FUNDS</b>	<u>57,946</u>	<u>29,370</u>	<u>87,316</u>

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	52,491	(23,121)	29,370
<b>TOTAL FUNDS</b>	<u>52,491</u>	<u>(23,121)</u>	<u>29,370</u>



**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. 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 £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	57,946	23,719	81,665
<b>Restricted funds</b>			
General Fund Restricted	-	10,000	10,000
<b>TOTAL FUNDS</b>	<u>57,946</u>	<u>33,719</u>	<u>91,665</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	86,761	(63,042)	23,719
<b>Restricted funds</b>			
General Fund Restricted	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>96,761</u>	<u>(63,042)</u>	<u>33,719</u>

There is £10,675 held in a restricted fund account, £10,000 is for setting up a new EFT clinic and £675 is for a new ultrasound unit which was acquired post year end.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**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 general	2,309	2,826
Operating income	29,352	8,106
Fund raising	611	524
Other income	1,732	1,485
Great weather lottery	85	-
	<hr/> 34,089	<hr/> 12,941
<b>Other trading activities</b>		
Shop sales income	118	269
<b>Investment income</b>		
Deposit account interest	63	81
<b>Other income</b>		
Community foundation	10,000	29,200
COVID-19 grant	-	10,000
	<hr/> 10,000	<hr/> 39,200
<b>Total incoming resources</b>	<hr/> 44,270	<hr/> 52,491
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rent	5,247	5,759
Rates and water	122	468
Insurance	2,325	1,690
Light and heat	2,836	1,553
Telephone	1,281	975
Postage and stationery	88	379
HBO costs	5,622	2,393
	<hr/> 17,521	<hr/> 13,217
<b>Other trading activities</b>		
Purchases	216	733
Cleaning	1,468	1,136
	<hr/> 1,684	<hr/> 1,869

This page does not form part of the statutory financial statements

**M.K. Multiple Sclerosis Therapy Group  
Limited**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Other trading activities</b>		
<b>Charitable activities</b>		
Therapist costs	13,525	3,860
CRB checks	-	140
	<hr/> 13,525	<hr/> 4,000
<b>Other</b>		
Gifts	98	267
IT costs	45	150
	<hr/> 143	<hr/> 417
<b>Support costs</b>		
<b>Management</b>		
Maintenance	1,609	942
Office manager	4,400	1,870
Fixtures and fittings	95	-
Computer equipment	82	-
Loss on sale of tangible fixed assets	-	111
	<hr/> 6,186	<hr/> 2,923
<b>Finance</b>		
Bank charges	127	-
<b>Governance costs</b>		
Accountancy and legal fees	735	695
	<hr/> 39,921	<hr/> 23,121
Total resources expended		
<b>Net income</b>	<hr/> <hr/> 4,349	<hr/> <hr/> 29,370

This page does not form part of the statutory financial statements