

**REGISTERED COMPANY NUMBER: 02791056 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1017488**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**M.K. Multiple Sclerosis Therapy Group**  
**Limited**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

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

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FOR THE YEAR ENDED 31 MARCH 2024**

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

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2024**

**Trustee report for year ended 31st March 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. 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. (MKMSTG) 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**

The financial year April 2023 to March 2024 has been a busy year for the Therapy Centre. Membership has been growing steadily throughout the year but it has been noticeable that members with other conditions have overtaken those with Multiple Sclerosis particularly those having Hyper-baric Oxygen Therapy.

At the beginning of April we received £1000 from Community Foundation's Mad March Match Fund, matching £1000 donated via Local Giving.

In May 2023 we celebrated our 30 year anniversary for MKMSTG with a very successful Open Day. Many people came to help us celebrate with a mixture of members, supporters, health professionals and local dignitaries. The Trustees were delighted so many people had attended to celebrate such a significant milestone in our history.

On the 16th October 2023 we held our first Visitors Day inviting possible funders who may be able to help us with our relocation efforts. It was very successful in raising our profile and in the New Year we received £2720 from Aylesbury Masonic Lodge and £25,000 from the Roger and Jean Jeffcoate Trust. Our thanks go to Vivian Smith, our fundraiser, for her help in obtaining these two donations.

In December we held our annual mincepie morning with a Christmas raffle. It was very well attended by volunteers and members.

In January all operators and therapists attended a First Aid course at the Therapy Centre held by The Safety Centre.

On the 1st March 2024 we held our second visitors day where we again invited possible funders to come and see our facilities and what was on offer for our members. Again it was very useful in raising our profile.

The state of the building and the subsidence is still an ongoing monitoring and investigation by the Insurers. It has been noted by the Trustees that our Landlords, MK Community Foundation, have a new Agent working on their behalf, Kirkby Diamond.

The parking situation outside 4 Hollin Lane is worsening and the Trustees apologise for the inconvenience it causes members and visitors alike.

**Operating Income**

Operating income for this accounting period (which includes payments and subscriptions) was £42,238. Donations/fundraising was £34,588. Total Income was £80,265, Expenditure was £57,610. This has resulted in a surplus of £22,655.

The Trustees would like to thank the Centre Manager, Sharn Nandhra, The Committee and Chair Chris Warburton, Hon Secretary Sheila Stockton, Volunteer Operators and Therapists for their work, dedication and help in continuing to keep the MK MS Therapy Centre open and operating safely. Because of our wonderful volunteers we are able to continue providing much needed therapies for our members, the local community and wider area. Our thanks also go to our Patron, Dr Fernandes and the Management team, for their continued dedication and support.

The Trustees would also like to thank Lionel Sutton for his help and support for the Charity over the last few years. Unfortunately, Lionel has resigned as a Trustee and member of the Management Team at the end of last year. Our thanks and best wishes go to Lionel.

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

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2024**

**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.

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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02791056 (England and Wales)

**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 (resigned 31.7.23)

**Company Secretary**

Ms J Bohn

**Independent Examiner**

Declan Connolly FCCA  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 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 2024**

**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.

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 18 September 2024 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 2024.

**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

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

18 September 2024

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

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		75,098	2,720	77,818	42,550
Other trading activities	2	72	-	72	84
Investment income	3	2,375	-	2,375	744
Other income		-	-	-	675
<b>Total</b>		<u>77,545</u>	<u>2,720</u>	<u>80,265</u>	<u>44,053</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	40,210	181	40,391	30,300
<b>Charitable activities</b>					
Fundraising		16,499	-	16,499	12,492
Other		720	-	720	33
<b>Total</b>		<u>57,429</u>	<u>181</u>	<u>57,610</u>	<u>42,825</u>
<b>NET INCOME</b>		20,116	2,539	22,655	1,228
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		92,349	544	92,893	91,665
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>112,465</u></u>	<u><u>3,083</u></u>	<u><u>115,548</u></u>	<u><u>92,893</u></u>

The notes form part of these financial statements

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

**Balance Sheet  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	472	363	835	1,498
<b>CURRENT ASSETS</b>					
Debtors	10	2,119	-	2,119	1,923
Cash at bank and in hand		110,706	2,720	113,426	90,415
		<u>112,825</u>	<u>2,720</u>	<u>115,545</u>	<u>92,338</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(832)	-	(832)	(943)
<b>NET CURRENT ASSETS</b>		<u>111,993</u>	<u>2,720</u>	<u>114,713</u>	<u>91,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,465</u>	<u>3,083</u>	<u>115,548</u>	<u>92,893</u>
<b>NET ASSETS</b>		<u>112,465</u>	<u>3,083</u>	<u>115,548</u>	<u>92,893</u>
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				112,465	92,349
Restricted funds:					
General Fund Restricted				3,083	544
<b>TOTAL FUNDS</b>				<u>115,548</u>	<u>92,893</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024**

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 18 September 2024 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 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**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.

**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.

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Shop sales income	72	84
	<u>72</u>	<u>84</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	2,375	744
	<u>2,375</u>	<u>744</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Rent	5,205	5,247
Rates and water	495	158
Insurance	2,115	2,666
Light and heat	4,922	5,025
Telephone	739	868
Postage and stationery	234	119
HBO costs	9,152	6,637
Fund raising - raffle	11	-
Fundraising	4,593	-
Support costs	9,271	7,206
	<u>36,737</u>	<u>27,926</u>

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

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

	2024	2023
	£	£
Depreciation - owned assets	663	509
Rent	5,205	5,247
	<u>5,205</u>	<u>5,247</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. STAFF COSTS**

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

	2024	2023
Trustees	2	3
	<u>2</u>	<u>3</u>

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	42,550	-	42,550
Other trading activities	84	-	84
Investment income	744	-	744
Other income	-	675	675
<b>Total</b>	<u>43,378</u>	<u>675</u>	<u>44,053</u>
<b>EXPENDITURE ON</b>			
Raising funds	25,453	4,847	30,300
<b>Charitable activities</b>			
Fundraising	7,158	5,334	12,492
Other	33	-	33
<b>Total</b>	<u>32,644</u>	<u>10,181</u>	<u>42,825</u>
<b>NET INCOME/(EXPENDITURE)</b>	10,734	(9,506)	1,228
Transfers between funds	(50)	50	-
<b>Net movement in funds</b>	10,684	(9,456)	1,228
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	81,665	10,000	91,665
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>92,349</u>	<u>544</u>	<u>92,893</u>

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	48,408	22,947	2,271	73,626
<b>DEPRECIATION</b>				
At 1 April 2023	47,864	22,849	1,415	72,128
Charge for year	181	95	387	663
At 31 March 2024	48,045	22,944	1,802	72,791
<b>NET BOOK VALUE</b>				
At 31 March 2024	363	3	469	835
At 31 March 2023	544	98	856	1,498

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

	2024 £	2023 £
Prepayments	2,119	1,923

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

	2024 £	2023 £
Trade creditors	-	158
Accrued expenses	832	785
	832	943

**12. LEASING AGREEMENTS**

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

	2024 £	2023 £
Within one year	5,247	5,247
Between one and five years	-	5,247
	5,247	10,494

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	92,349	20,116	112,465
<b>Restricted funds</b>			
General Fund Restricted	544	2,539	3,083
<b>TOTAL FUNDS</b>	<u>92,893</u>	<u>22,655</u>	<u>115,548</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,545	(57,429)	20,116
<b>Restricted funds</b>			
General Fund Restricted	2,720	(181)	2,539
<b>TOTAL FUNDS</b>	<u>80,265</u>	<u>(57,610)</u>	<u>22,655</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	81,665	10,734	(50)	92,349
<b>Restricted funds</b>				
General Fund Restricted	10,000	(9,506)	50	544
<b>TOTAL FUNDS</b>	<u>91,665</u>	<u>1,228</u>	<u>-</u>	<u>92,893</u>

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. 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	43,378	(32,644)	10,734
<b>Restricted funds</b>			
General Fund Restricted	675	(10,181)	(9,506)
<b>TOTAL FUNDS</b>	<u>44,053</u>	<u>(42,825)</u>	<u>1,228</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	81,665	30,850	(50)	112,465
<b>Restricted funds</b>				
General Fund Restricted	10,000	(6,967)	50	3,083
<b>TOTAL FUNDS</b>	<u>91,665</u>	<u>23,883</u>	<u>-</u>	<u>115,548</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	120,923	(90,073)	30,850
<b>Restricted funds</b>			
General Fund Restricted	3,395	(10,362)	(6,967)
<b>TOTAL FUNDS</b>	<u>124,318</u>	<u>(100,435)</u>	<u>23,883</u>

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

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.



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

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	5
Donations general	4,165	2,391
Operating income	42,238	38,725
Fund raising	30,423	1,037
Other income	992	392
	<hr/> 77,818	<hr/> 42,550
<b>Other trading activities</b>		
Shop sales income	72	84
<b>Investment income</b>		
Deposit account interest	2,375	744
<b>Other income</b>		
Community foundation	-	675
	<hr/>	<hr/>
<b>Total incoming resources</b>	80,265	44,053
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rent	5,205	5,247
Rates and water	495	158
Insurance	2,115	2,666
Light and heat	4,922	5,025
Telephone	739	868
Postage and stationery	234	119
HBO costs	9,152	6,637
Fund raising - raffle	11	-
Fundraising	4,593	-
	<hr/> 27,466	<hr/> 20,720
<b>Other trading activities</b>		
Purchases	360	154
Cleaning	3,263	2,220
	<hr/> 3,623	<hr/> 2,374
<b>Charitable activities</b>		
Therapist costs	15,969	12,414
CRB checks	-	33
Subscriptions	530	-
	<hr/> 16,499	<hr/> 12,447

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 2024**

	2024 £	2023 £
<b>Charitable activities</b>		
<b>Other</b>		
Training	720	-
Gifts	-	33
	<u>720</u>	<u>33</u>
 <b>Support costs</b>		
<b>Management</b>		
Maintenance	2,269	1,539
Office manager	5,512	4,400
Plant and machinery	181	181
Fixtures and fittings	95	95
Computer equipment	387	234
	<u>8,444</u>	<u>6,449</u>
 <b>Finance</b>		
Bank charges	31	22
 <b>Governance costs</b>		
Accountancy and legal fees	827	780
	<u>57,610</u>	<u>42,825</u>
Total resources expended		
	<u>22,655</u>	<u>1,228</u>
<b>Net income</b>		

This page does not form part of the statutory financial statements