

Registered Charity Number: 1098090

Multiple Sclerosis Peoples Help

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 30 September 2021

MULTIPLE SCLEROSIS PEOPLES HELP

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YEAR ENDED 30 SEPTEMBER 2021

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MULTIPLE SCLEROSIS PEOPLES HELP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 30 SEPTEMBER 2021

Registered Charity Number

1098090

Principle Address

13 St Mary's Street

Thornbury

Bristol

BS35 2AB

Trustees

The Trustees who served during the year were as follows:

Mr S McCarthy

Mr R Wall

Mrs C Wall

Mrs A Payne

K Martin

Independent Examiner

Charlotte Halsall FFA

20A High Street

Thornbury

Bristol

BS35 2AH

MULTIPLE SCLEROSIS PEOPLES HELP

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to provide support either financially or practically to people who are elderly, disabled or infirm.

The main activity of the charity is to support this group of people through the provision of practical assistance.

The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

2021 was, as usual, a great year for the charity and we are lucky to have a brilliant team of volunteers, many who work in the shop and are part of the DIY team, who carry out jobs for people. This work includes gardening, general DIY, fence repairs and decorating, we build ramps for people with MS who use walking frames and wheelchairs and, we also put-up shelving, do decorating and many other DIY jobs that people can no longer do themselves, because they have disabilities caused by Multiple Sclerosis (MS)

We have continued to receive donations of clothing, bric-a-brac, which includes figurines, decorative pieces, paintings, small furniture, wheelchairs, walking frames, battery scooters for the disabled, food mixers, slow cookers, DVD's, bikes and many other items. All of this kindly donated to us.

Trustees held a recent meeting, it was noted that the shop that we have in Thornbury, is still doing very well and many of our customers keep saying that the shop is really nice and that it looks very tidy and professional. The volunteers have been so good and as usual, we don't know how we would manage without them.

Roger and Christine continue to use Roger's vehicle to collect donations that people give to MS Peoples Help and all of the trustees have said that we are very grateful for this.

The company we use to collect rags and old clothing that are donated and we receive an income comes from this.

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TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2021

We will always need more donations of all types; we do have a great number of items in our storeroom.

The DIY jobs that we do for people have come in regularly and thanks to our DIY team and how well the shops are running, services used by people with MS do not have to wait too long before we can help them.

Many people who come to the shop often say items are reasonably priced and there is always a great range.

Shaun would like to say that as usual, Roger and Christine Wall and of course all of the other volunteers do an amazing job and the shop is run and are managed very well. A huge thank you to all involved, the charity wouldn't be here to help the many people that we have without them.

We intend to keep the shop running as it is and hope that this continues into the future.

We have received many positive comments and thank you from the people with MS who we have helped.

Roger, Christine and all of our volunteers do an excellent job and we would be so successful without them.

Trustee's meetings will still take place on a regular approximately four monthly basis.

The shop has been very successful, looks very professional any we have a lot of regular customers, and the funding that we have is the highest it has ever been. This allows us to help people with MS and donate to BRAMS which offers treatment, physiotherapy and carry out new drug trials.

All of the trustees continue to be pleased with how the charity is running, thanks to all involved

MULTIPLE SCLEROSIS PEOPLES HELP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2021

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 30 September 2021.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act: or
- The accounts did not accord with the accounting records:
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

MULTIPLE SCLEROSIS PEOPLES HELP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
ACCOUNTS (CONTINUED)**

YEAR ENDED 30 SEPTEMBER 2021

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.

Charlotte Halsall FFA
Thornbury TaxSavers Limited
20a High Street
Thornbury
BS35 2AH

Dated: 04 April 2021

MULTIPLE SCLEROSIS PEOPLES HELP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Incoming Resources from Generated Funds			
Activities Generating Funds:			
Shop Sales		86,474	83,067
Re Cycling			854
Other Income			
Government grants		37,332	39,371
Total Incoming Resources		123,806	123,292
LESS: Cost of Generating Funds			
Fundraising Trading:			
Shop Sales		80,583	94,216
Total Costs of Generating Funds		80,583	94,216
Net Incoming Resources Available for Charitable Activities		43,223	29,076
Charitable Activities			
DIY and Gardening Help		7,067	7,805
Batteries for Wheel Chairs		3,364	3,852
Total Charitable Activity Cost		10,431	11,657
Governance Costs	4	6,219	4,067
Total Resources Expended		16,650	15,724
Net Incoming Resources from Operations		26,573	13,352
Total funds brought forward		124,206	110,854
Total funds carried forward		150,779	124,206

The Charity has no recognised gains or losses other than the results for the year as set out above.
 All of the activities of the charity are classed as continuing.
 All movements are unrestricted funds.
 The notes on pages 9 to 12 form part of these financial statements

MULTIPLE SCLEROSIS PEOPLES HELP

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2021

FINANCIAL REVIEW

The charity is in a strong financial position at the year end and held £134,821 in the trusts bank account.

During the year the trust operates from 13 St Mary Street, Thornbury. The trust decided to invest in the shop fixtures and fittings during the year to allow shop stock to be displayed attractively and this investment has started to pay off with an increase in the shop takings towards the latter months of the year.

STUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trustees are acquired through advertising and by word of mouth, and are appointed for their expertise after having the appropriate CRB checks.

Risk management

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.

ON BEHALF OF THE CHARITY'S TRUSTEES:


.....

S McCarthy

Trustee

Dated: 04 April 2021

MULTIPLE SCLEROSIS PEOPLES HELP

BALANCE SHEET

YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	7	12,425	22,198
CURRENT ASSETS			
Debtors	8	9,529	14,235
Cash at bank and in hand		132,143	92,176
		<u>141,672</u>	106,411
Creditors: amounts falling due within 1 year:	9	<u>3,318</u>	4,403
Net current assets		<u>138,354</u>	<u>102,008</u>
Net Assets		<u>150,779</u>	<u>124,206</u>
FUNDS			
Unrestricted Funds:			
General Funds		150,779	124,206
Total Funds		<u>150,779</u>	<u>124,206</u>

These financial statements were approved by the trustees on 04th April 2022 and are signed on their behalf by:


.....
S McCarthy, Trustee


.....
R Wall, Trustee

The notes on pages on 9 to 12 form part of these financial statements

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in October 2000.
- (b) Income from donations is included in incoming resources when these are received into the bank account.
- (c) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that category.
- (d) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when fund are raised for particular restricted purposes.

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 - 15% reducing balance
Fixtures and fittings - 15% reducing balance
Computer equipment - 33.33% straight line

Taxation

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

2. Government Grants

	2021	2020
	£	£
Job Retention scheme income	8,273	3,800
Coronavirus Grant	29,059	35,571
	<u>37,332</u>	<u>39,371</u>

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2021

3. Fundraising Trading

	2021	2020
	£	£
Sale of Goods	86,474	83,921
Cost of Activities		
Shop activities	80,583	94,216
Net surplus/deficit	5,891	(10,295)

4. Governance Costs

The governance of the charity consisted of the following direct and indirect costs:

	2021	2020
	£	£
Accountancy and Payroll	3,947	2,767
Independent Examiners Report	2,272	1,300
	<u>6,219</u>	<u>4,067</u>

5. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 30 September 2021, nor for the year ended 30 September 2020.

The trustees were paid a mileage allowance of 45p per mile and a subsistence allowance of £7 per day for attending meetings and for duties directly related to their duties as a trustee.

6. Staff Numbers

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

	2021	2020
Activities		
Shop	1	1

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2021

7. Tangible Fixed Assets

	Plant & Equipment £	Fixtures & Fittings £	Motor Vehicles £	Computer Equipment £	Total £
Cost:					
As at 1.10.2020	11,349	17,434	9,938	4,524	43,245
Additions					
Disposals			9,938		9,938
As at 30.9.2021	<u>11,349</u>	<u>17,434</u>		<u>4,524</u>	<u>33,307</u>
Depreciation:					
As at 1.10.2020	8,614	5,550	2,484	4,399	21,047
Charge for the year	412	1,782		125	2,319
Disposals			2,484		2,484
As at 30.9.2021	<u>9,026</u>	<u>7,332</u>		<u>4,524</u>	<u>20,882</u>
Net Book Value					
As at 30.9.2021	<u>2,324</u>	<u>10,102</u>			<u>12,425</u>
As at 1.10.2020	<u>2,735</u>	<u>11,884</u>	<u>7,454</u>	<u>125</u>	<u>22,198</u>

8. Debtors: amounts falling due within 1 year

	2021 £	2020 £
Prepayments	6,750	6,750
VAT		4,200
Other Debtors	2,269	285
Loans	510	3,000
	<u>9,529</u>	<u>14,235</u>

9. Creditors: amounts falling due within 1 year

	2021 £	2020 £
Accruals	2,100	2,100
Trade Creditors	858	-
Other tax and Social Security	<u>360</u>	<u>2,303</u>
	<u>3,318</u>	<u>4,403</u>

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DETAILED STATEMENT OF SHOP FUNDRAISING TRADING

YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
INCOME		
Shop Sales	86,474	83,067
Recycling		854
Cost of Sales		
Purchases	4,083	4,541
Gross Income	<u>82,391</u>	<u>79,380</u>
OVERHEADS		
Wages and Salaries	20,294	17,405
Pension Costs	379	327
Light, heat and water	1,582	2,405
Cleaning	302	465
Advertising		85
Rent and Rates	32,138	31,420
Telephone and Internet	1,799	1,631
Computer Running Costs	947	564
Printing Postage and Stationery	215	515
Refreshments and Volunteer Staff Expenses	3,501	4,780
Repairs and renewals	1,730	5,971
Insurance	365	349
Travel Expenses	10,989	13,645
Credit Card Terminal and Processing Fees	1,271	989
Sundries	601	72
Subscriptions	96	144
Depreciation	2,320	5,127
Profit/Loss on Sale of Motor Vehicle	<u>(2,029)</u>	<u>3,781</u>
Total Overheads	<u>76,500</u>	<u>89,675</u>
Surplus/Deficit	<u>5,891</u>	<u>(10,295)</u>