

Registered Charity Number: 1098090

Multiple Sclerosis Peoples Help

Report of the Trustees and Unaudited Financial Statements

For the year Ended 30 September 2022

MULTIPLE SCLEROSIS PEOPLES HELP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 30 SEPTEMBER 2022

CONTENTS	PAGE
Reference	1
Report of the trustees	2 - 4
Independent Examiner's report to the trustees	5 - 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 11
Detailed Statement of Financial Activities	12

MULTIPLE SCLEROSIS PEOPLES HELP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

YEAR ENDED 30 SEPTEMBER 2022

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

25 Badminton Road

Downend

Bristol

BS16 6BB

MULTIPLE SCLEROSIS PEOPLES HELP (MSPH)

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2022

The Trustees have pleasure in presenting their annual report and unaudited financial statements for the charity year ended 30 September 2022.

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 activities of the charity are to support this group of people by raising funds in the charity shop and the provision of practical assistance.

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

ACHIEVEMENTS AND PERFORMANCE

This year was a great year for the charity mainly due to the enthusiasm and dedication of our volunteers who work in the shop or as part of our DIY/Gardening team. The work includes sales, customer service, maintaining a tidy and welcoming shop, plus, gardening, general repairs, decorating and many other DIY jobs that people can no longer do themselves because they have disabilities caused by Multiple Sclerosis (MS).

Requests for DIY support from MS sufferers are regularly received and thanks to the enthusiasm of the DIY team it is not long before we are able to help. We also fund professionals, e.g. Electricians, Plumbers if needed.

We continue to receive donations of clothing, bric-a-brac and electrical items ranging from handbags, jewellery, pictures and toys to disability aids wheelchairs, mobility scooters and a vast selection of portable electrical items which are all checked for serviceability and PAT tested before sale in the shop. The shop receives funds for all non-recyclable clothes which are collected regularly, and other unwanted items are disposed for free.

The charity held a Fun Day on 20 Aug 22 with Star Wars as the theme – this was a great success, well received by all who attended and raised significant funds. The Trustees wish to thank all who supported the event on the day.

The shop has the capacity to process and store a significant quantity of donations thanks to the room upstairs and dedication of Chris, Sue and the volunteers in rotating items for sale. Moreover, an additional PAT tester joined the team to manage the increased number of portable appliances being donated.

MULTIPLE SCLEROSIS PEOPLES HELP (MSPH)

Roger and Chris continue to use Roger's vehicle to collect donations that people give to the MSPH charity and for taking items to auction. This service is greatly appreciated by both the customers and Trustees.

Many customers have remarked on the wide range of quality items available within the shop, the warm and friendly atmosphere and ultimately value for money. This is undoubtedly due to the hard work and time put in by all our volunteers, some who have been with the charity for many years and underpins our success. Subsequently, our income is the highest it has ever been. We therefore intend to keep the shop running for the foreseeable future.

The Trustees wish to pass on their thanks to all the volunteers for doing such an amazing job in maintaining the MSPH charity across all aspects of work including shop, DIY, Gardening and interfacing with those in need of help. We could not do it without you. The post-Christmas meal was held in recognition of the volunteers hard work – this was well supported.

FINANCIAL REVIEW

The charity continues to be in a strong financial position at the year end with £147,634 in the trust's bank account.

The charity's principal sources of funds are the sales from the charity shop located at 13 St Mary Street, Thornbury and the annual Fun Day fund raising event.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Trustee meetings are held on a 4 monthly basis as practical.

Recruitment and appointment of new Trustees

The Trustees are identified through advertising and by word of mouth and are appointed for their expertise.

Risk management

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

Portable Appliance Testers are fully certified.

MULTIPLE SCLEROSIS PEOPLES HELP (MSPH)

CHARITY TRUSTEES

R Wall - Treasurer

C Wall - Trustee

S McCarthy - Trustee

K Martin - Trustee

A Payne - Trustee

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Roger D Wall

R Wall

Treasurer

C Wall

C Wall

Trustee

MULTIPLE SCLEROSIS PEOPLES HELP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

I report to the trustees on my examination of the accounts of the above-named charity ("the Trust") for the year ended 30 September 2022.

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 2022

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.

A handwritten signature in black ink, appearing to read 'Charlotte Halsall', with a stylized flourish at the end.

Charlotte Halsall FFA

Thornbury TaxSavers Limited
25 Badminton Road
Downend
Bristol
BS16 6BB

Dated: 29 June 2023

**MULTIPLE SCLEROSIS PEOPLES HELP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
Incoming Resources from Generated Funds			
Activities Generating Funds:			
Shop Sales		121,153	86,474
Other Income			
Government grants		-	37,332
Total Incoming Resources		121,153	123,806
LESS: Cost of Generating Funds			
Fundraising Trading:			
Shop Sales		87,908	80,583
Total Costs of Generating Funds		87,908	80,583
Net Incoming Resources Available for Charitable Activities		33,245	43,223
Charitable Activities			
DIY and Gardening Help		4,645	7,067
Batteries for Wheel Chairs		1,862	3,364
Charitable Contributions		10,000	-
Total Charitable Activity Cost		16,507	10,431
Governance Costs	4	3,202	6,219
Total Resources Expended		19,709	16,650
Net Incoming Resources from Operations		13,536	26,573
Total funds brought forward		150,779	124,206
Total funds carried forward		164,315	150,779

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 11 form part of these financial statements

MULTIPLE SCLEROSIS PEOPLES HELP

BALANCE SHEET

YEAR ENDED 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	7	10,562	12,425
CURRENT ASSETS			
Debtors	8	10,806	9,529
Cash at bank and in hand		<u>147,634</u>	<u>132,143</u>
		158,440	141,672
Creditors: amounts falling due within 1 year:	9	4,687	3,318
Net current assets		<u>153,753</u>	<u>138,354</u>
Net Assets		<u>164,315</u>	<u>150,779</u>
FUNDS			
Unrestricted Funds:			
General Funds		164,315	150,779
Total Funds		<u>164,315</u>	<u>150,779</u>

These financial statements were approved by the trustees on 29th June 2023
and are signed on their behalf by:


C Wall, Trustee


R Wall, Trustee

The notes on pages on 9 to 11 form part of these financial statements

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

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 2019.
- 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

	2022	2021
	£	£
Job Retention scheme income	-	8,273
Coronavirus Grant	-	29,059
	-	37,332

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2022

3 Fundraising Trading

	2022	2021
	£	£
Sale of Goods	121,153	86,474
Cost of Activities		
Shop activities	87,908	80,583
Net surplus/deficit	33,245	5,891

4 Governance Costs

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

	2022	2021
	£	£
Accountancy and Payroll	1,737	3,947
Independent Examiners Report	1,465	2,272
	3,202	6,219

5 Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 30 September 2022, nor for the year ended 30 September 2021.

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:

	2022	2021
Activities		
Shop	1	1

MULTIPLE SCLEROSIS PEOPLES HELP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30 SEPTEMBER 2022

7 Tangible Fixed Assets

	Plant & Equipment	Fixtures & Fittings	Motor Vehicles	Computer Equipment	Total
Cost:					
As at 1.10.2021	11,349	17,434	-	4,524	33,307
Additions					
Disposals					
As at 30.9.2022	<u>11,349</u>	<u>17,434</u>	<u>-</u>	<u>4,524</u>	<u>33,307</u>
Depreciation:					
As at 1.10.2021	9,026	7,332	-	4,524	20,882
Charge for the year	348	1,515			1,863
Disposals					
As at 30.9.2022	<u>9,374</u>	<u>8,847</u>	<u>-</u>	<u>4,524</u>	<u>22,745</u>
Net Book Value					
As at 30.9.2022	<u>1,975</u>	<u>8,587</u>	<u>-</u>	<u>-</u>	<u>10,562</u>
As at 1.10.2021	<u>2,323</u>	<u>10,102</u>	<u>-</u>	<u>-</u>	<u>12,425</u>

8 Debtors: amounts falling due within 1 year

	2022	2021
	£	£
Prepayments	6,750	6,750
VAT	552	-
Other Debtors	2,994	2,269
Loans	510	510
	<u>10,806</u>	<u>9,529</u>

9 Creditors: amounts falling due within 1 year

	2022	2021
	£	£
Accruals	2,100	2,100
Trade Creditors	2,179	858
Other tax and Social Security	408	360
	<u>4,687</u>	<u>3,318</u>

MULTIPLE SCLEROSIS PEOPLES HELP

DETAILED STATEMENT OF SHOP FUNDRAISING TRADING

YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
INCOME		
Shop Sales	121,153	86,474
Recycling		
Cost of Sales		
Purchases	3,691	4,083
Gross Income	117,462	82,391
OVERHEADS		
Wages and Salaries	16,207	20,294
Pension Costs	290	379
Light, heat and water	4,626	1,582
Cleaning	228	302
Rent and Rates	32,112	32,138
Telephone and Internet	1,971	1,799
Computer Running Costs	805	947
Printing Postage and Stationery	263	215
Refreshments and Volunteer Staff Expenses	5,624	3,501
Repairs and renewals	1,123	1,730
Insurance	415	365
Travel Expenses	15,976	10,989
Credit Card Terminal and Processing Fees	1,578	1,271
Sundries	1,110	601
Subscriptions	25	96
Depreciation	1,864	2,320
Profit/Loss on Sale of Motor Vehicle	-	-2,029
Total Overheads	84,217	76,500
Surplus/Deficit	33,245	5,891