

Company registration number: 05578845

Charity registration number: 1112204

The Mid-Derbyshire Association For Mobile Physiotherapy

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Coates and Partners Limited
The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP

The Mid-Derbyshire Association For Mobile Physiotherapy

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12

The Mid-Derbyshire Association For Mobile Physiotherapy

Reference and Administrative Details

Chairman and Trustee	Mrs L J Stanton
Trustees	Mrs P Hall Mrs S Crichton-Stuart The Countess Of Shrewsbury Mrs B Whitehouse Mrs A Shields Mrs A Clowes The Honourable Mrs E Tarling Mrs D Bloor
Principal Office	New Top House Boylestone Ashbourne Derbyshire DE6 5AD
Registered Office	New Top House Boylestone Ashbourne Derbyshire DE6 5AD The charity is incorporated in England and Wales.
Company Registration Number	05578845
Charity Registration Number	1112204
Independent Examiner	Coates and Partners Limited The Old Vicarage 51 St John Street Ashbourne Derbyshire DE6 1GP

The Mid-Derbyshire Association For Mobile Physiotherapy

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2021.

Objectives and activities

The company is a registered charity established to advance by all such means as are charitable in law, to promote, establish and maintain a mobile physiotherapy service in the various wards and parishes of the Mid-Derbyshire area and to make treatment available to patients who are incapable of attending hospital and patients who in the opinion of their doctor need treatment at home.

Public benefit

During the year the company has continued to carry out physiotherapy treatment for patients who are incapable of attending hospital and patients who in the opinion of their doctor need treatment at home. This treatment has been carried out in Mid-Derbyshire in the areas surrounding Brailsford, Ashbourne and Wirksworth.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Our physiotherapist carried out 813 treatments on patients referred by doctors from Ashbourne, Brailsford and Wirksworth surgeries. There were 215 new patients. He travelled 4,600 miles.

Financial review

The Primary Care Trust pays a monthly amount to cover the employment costs of the physiotherapist. Income from donations, fund raising events and interest from investments covers motor expenses and other costs incurred in running the charity.

Due to the global Coronavirus Pandemic there has been no opportunity to hold any fund raising activities for the second year running, so very little extra income has come in. Therefore, we are very grateful for the generous donations received again this year. The bank interest remains extremely low. The van is fully expensed but it is getting near to the time when it will need replacing, although it is still working well and does have low mileage.

Our list of donors for the year are as follows:-

ANON, Longcliffe Quarries, Anne Clowes, Carol Bowns, R North, Bridget Whitehouse.

Policy on reserves

No fixed policy on reserves and investments has been documented. However, the charity does seek to maintain a reserve fund of one year's running costs.

At the end of the financial period the amount of funds held in reserves was £72,549.

The Mid-Derbyshire Association For Mobile Physiotherapy

Trustees' Report

Structure, governance and management

Nature of governing document

The charity is governed by its memorandum and articles of association which were signed on 28th June 2005.

The constitution of the charity is that of a limited company.

Recruitment and appointment of trustees

Trustees are appointed by election at the Annual General Meeting of the Association. One-third of the Trustees retire by rotation each year. If the charity does not fill a vacancy which arises at a meeting at which a Trustee retires by rotation, that Trustee, if willing to act, may be deemed to have been reappointed.

The Mid-Derbyshire Association For Mobile Physiotherapy

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Mid-Derbyshire Association For Mobile Physiotherapy for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by the trustees of the charity on 13 October 2021 and signed on its behalf by:



Mrs L J Stanton
Chairman

The Mid-Derbyshire Association For Mobile Physiotherapy

Independent Examiner's Report to the trustees of The Mid-Derbyshire Association For Mobile Physiotherapy

We report on the accounts of the charity for the year ended 30 June 2021 which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Coates and Partners Limited

The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP

13 October 2021

The Mid-Derbyshire Association For Mobile Physiotherapy

Statement of Financial Activities for the Year Ended 30 June 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	8,692	8,692	6,353
Charitable activities	4	33,133	33,133	32,729
Investment income		29	29	272
Total Income		<u>41,854</u>	<u>41,854</u>	<u>39,354</u>
Expenditure on:				
Charitable activities	5	<u>(39,793)</u>	<u>(39,793)</u>	<u>(38,901)</u>
Total Expenditure		<u>(39,793)</u>	<u>(39,793)</u>	<u>(38,901)</u>
Net income		<u>2,061</u>	<u>2,061</u>	<u>453</u>
Net movement in funds		2,061	2,061	453
Reconciliation of funds				
Total funds brought forward		<u>70,488</u>	<u>70,488</u>	<u>70,035</u>
Total funds carried forward	12	<u><u>72,549</u></u>	<u><u>72,549</u></u>	<u><u>70,488</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

The Mid-Derbyshire Association For Mobile Physiotherapy

(Registration number: 05578845)
Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	6,387	3,187
Cash at bank and in hand		<u>68,852</u>	<u>69,819</u>
		75,239	73,006
Creditors: Amounts falling due within one year	11	<u>(2,690)</u>	<u>(2,518)</u>
Net assets		<u>72,549</u>	<u>70,488</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>72,549</u>	<u>70,488</u>
Total funds	12	<u>72,549</u>	<u>70,488</u>

For the financial year ending 30 June 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 13 October 2021 and signed on their behalf by:


.....
Mrs L J Stanton
Chairman

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The Mid-Derbyshire Association For Mobile Physiotherapy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2021

3 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations	8,692	8,692	6,353
	<u>8,692</u>	<u>8,692</u>	<u>6,353</u>

4 Income from charitable activities

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Physiotherapy services	33,133	33,133	32,729
	<u>33,133</u>	<u>33,133</u>	<u>32,729</u>

5 Expenditure on charitable activities

	Activity undertaken directly £	Total 2021 £	Total 2020 £
Staff costs	33,133	33,133	32,729
Establishment costs	1,595	1,595	1,794
Office expenses	3,276	3,276	2,734
Printing, postage and stationery	292	292	361
Motor expenses	1,497	1,497	1,283
	<u>39,793</u>	<u>39,793</u>	<u>38,901</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	27,887	27,543
Pension costs	<u>5,246</u>	<u>5,186</u>
	<u>33,133</u>	<u>32,729</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Physiotherapist	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 July 2020	<u>8,209</u>	<u>8,209</u>
At 30 June 2021	<u>8,209</u>	<u>8,209</u>
Depreciation		
At 1 July 2020	<u>8,209</u>	<u>8,209</u>
At 30 June 2021	<u>8,209</u>	<u>8,209</u>
Net book value		
At 30 June 2021	<u>-</u>	<u>-</u>
At 30 June 2020	<u>-</u>	<u>-</u>

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2021

10 Debtors

	2021 £	2020 £
Trade debtors	2,762	2,762
Prepayments	3,625	425
	<u>6,387</u>	<u>3,187</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	361	185
Other taxation and social security	1,579	1,575
Accruals	750	758
	<u>2,690</u>	<u>2,518</u>

12 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds				
General	<u>(70,488)</u>	<u>(41,854)</u>	<u>39,793</u>	<u>(72,549)</u>
	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Balance at 30 June 2020 £
Unrestricted funds				
General	<u>(70,035)</u>	<u>(39,354)</u>	<u>38,901</u>	<u>(70,488)</u>