

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 2022

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

The Mid-Derbyshire Association For Mobile Physiotherapy

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The Mid-Derbyshire Association For Mobile Physiotherapy

Reference and Administrative Details

Chairman and Trustee The Honourable Mrs E Tarling

Trustees Mrs P Hall
Mrs S Crichton-Stuart
The Countess Of Shrewsbury
Mrs B Whitehouse
Mrs L J Stanton
Mrs A Shields
Mrs A Clowes
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
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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 2022.

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 611 treatments on patients referred by doctors from Ashbourne, Brailsford and Wirksworth surgeries. There were 187 new patients. He travelled 4,300 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.

After two profitable years, we suffered a small loss this year. Donations have again been generous, despite being at a lower level than the last two years. The bank interest remains low but interest rates are now improving. 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 for its age.

We held our first fund raising event, Culland Hall Plant Fair, since 2019, due to the Covid 19 pandemic. Our fundraisers worked really hard to produce a very successful day in June. There were 803 paying visitors which resulted in a turnover of £9,208 and produced a net sum of £6,629. Our thanks go to our fundraisers for their valiant efforts.

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 £72,356.

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 26 October 2022 and signed on its behalf by:



.....
The Honourable Mrs E Tarling
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 2022 which are set out on pages 6 to 13.

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

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DE6 1GP

26 October 2022

The Mid-Derbyshire Association For Mobile Physiotherapy

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	12,294	12,294	8,692
Charitable activities	4	34,361	34,361	33,133
Investment income		38	38	29
Total Income		<u>46,693</u>	<u>46,693</u>	<u>41,854</u>
Expenditure on:				
Raising funds	5	(4,801)	(4,801)	-
Charitable activities	6	(42,085)	(42,085)	(39,793)
Total Expenditure		<u>(46,886)</u>	<u>(46,886)</u>	<u>(39,793)</u>
Net (expenditure)/income		<u>(193)</u>	<u>(193)</u>	<u>2,061</u>
Net movement in funds		(193)	(193)	2,061
Reconciliation of funds				
Total funds brought forward		<u>72,549</u>	<u>72,549</u>	<u>70,488</u>
Total funds carried forward	13	<u><u>72,356</u></u>	<u><u>72,356</u></u>	<u><u>72,549</u></u>

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

The funds breakdown for 2021 is shown in note 13.

The Mid-Derbyshire Association For Mobile Physiotherapy

(Registration number: 05578845)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	11	6,366	6,387
Cash at bank and in hand		<u>70,140</u>	<u>68,852</u>
		76,506	75,239
Creditors: Amounts falling due within one year	12	<u>(4,150)</u>	<u>(2,690)</u>
Net assets		<u>72,356</u>	<u>72,549</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>72,356</u>	<u>72,549</u>
Total funds	13	<u>72,356</u>	<u>72,549</u>

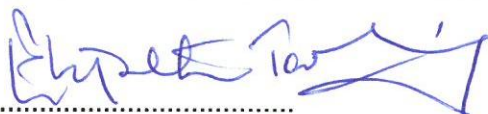
For the financial year ending 30 June 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 13 were approved by the trustees, and authorised for issue on 26 October 2022 and signed on their behalf by:



.....
The Honourable Mrs E Tarling
Chairman

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2022

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 2022

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

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 2022

3 Income from donations and legacies

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Donations and legacies;			
Donations	1,557	1,557	8,692
Plant fair	10,737	10,737	-
	<u>12,294</u>	<u>12,294</u>	<u>8,692</u>

4 Income from charitable activities

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Physiotherapy services	<u>34,361</u>	<u>34,361</u>	<u>33,133</u>

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds	Total 2022
	General £	£
Plant fair	<u>4,801</u>	<u>4,801</u>

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2022

6 Expenditure on charitable activities

	Activity undertaken directly £	Total 2022 £	Total 2021 £
Staff costs	34,361	34,361	33,133
Establishment costs	1,494	1,494	1,595
Office expenses	4,356	4,356	3,276
Printing, postage and stationery	169	169	292
Motor expenses	1,705	1,705	1,497
	<u>42,085</u>	<u>42,085</u>	<u>39,793</u>

7 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.

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	28,934	27,887
Pension costs	<u>5,428</u>	<u>5,246</u>
	<u>34,362</u>	<u>33,133</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:

	2022 No	2021 No
Physiotherapist	<u>1</u>	<u>1</u>

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

9 Taxation

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

The Mid-Derbyshire Association For Mobile Physiotherapy

Notes to the Financial Statements for the Year Ended 30 June 2022

10 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
At 1 July 2021	8,209	8,209
At 30 June 2022	8,209	8,209
Depreciation		
At 1 July 2021	8,209	8,209
At 30 June 2022	8,209	8,209
Net book value		
At 30 June 2022	-	-
At 30 June 2021	-	-

11 Debtors

	2022 £	2021 £
Trade debtors	5,686	2,762
Prepayments	680	3,625
	6,366	6,387

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,334	361
Other taxation and social security	1,990	1,579
Accruals	826	750
	4,150	2,690

The Mid-Derbyshire Association For Mobile Physiotherapy
Notes to the Financial Statements for the Year Ended 30 June 2022

13 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	<u>(72,549)</u>	<u>(46,693)</u>	<u>46,886</u>	<u>(72,356)</u>
	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>

