

Company registration number: 05574584

Charity registration number: 1112370

CMT United Kingdom

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Oak Accounting Ltd
Independent examiner
27 Bascott Road
Wallisdown

Bournemouth
Dorset
BH11 8RJ

CMT United Kingdom

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CMTUK Annual Report 2020 – 2021

The Directors and Trustees are pleased to present their annual report together with the financial statements of the charity for the year ended 30th September 2021.

The Organisation

CMT United Kingdom (CMTUK) is a company limited by guarantee and a Registered Charity operating as Charcot-Marie-Tooth UK (CMTUK). The Directors of the charitable company ('the charity') are its Trustees for the purpose of charity law and within this report are collectively referred to as the Trustees.

Company Information Registered Company in England No. 05574584
Registered Charity No. 1112370

Directors and Trustees 2020-2021

Paul Fleming, Chair
Anton James, Vice Chair
Sophie Arnold Richard Batchelor Debbie Delves
Thomas Henderson Alan MacDonald
Karin Rodgers Ruth Slater

Principal Office

3 Groveley Road
Christchurch
Dorset
BH23 3HB

The charity is incorporated in England

Company Registration Number 05574584
Charity Registration Number 1112370

Independent Examiner

Oak Accounting Ltd
Independent Examiner
27 Bascott Road Wallisdown
Bournemouth Dorset
BH11 8RJ

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 September 2021.

The Directors of the charitable company (the charity) are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. Their responsibilities include all the responsibilities of Directors under the Companies Acts and of Trustees under the Charities Act.

The Board of Trustees are satisfied with the performance of the charity during this period and with the position at 30th September 2021 and consider that the charity is in a reasonable position to continue and expand its activities in the coming year.

Aims and Objectives

We exist to assist, advise and inform people with Charcot Marie Tooth in the UK, in addition to this we aim to:

- Improve communication and services for members
- Increase awareness of Charcot Marie Tooth in the medical profession and the public across the UK
- Generate positive media coverage to help people affected by Charcot Marie Tooth
- Reach more people with Charcot Marie Tooth through increased membership
- Support medical research into Charcot Marie Tooth
- Raise funds to further the above aims

Our objectives are:

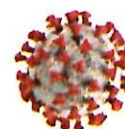
- To provide the best possible Information and Support Service to our members by phone, email, letter and in person, and to support this with high quality, reputable information, regularly reviewed and updated.
- To help safeguard and strengthen the CMT United Kingdom's membership and to enhance its reputation as a leading charity in this field.
- To support and promote positive communications within the organization and mutually beneficial engagement with members via a website, social media presence, a lively full colour magazine, and occasional e newsletter.
- To encourage members to attend events which give members the opportunity to network with each other, and to learn from medical professionals – many of whom are leaders in their field.
- To provide activities for children and young people living with Charcot Marie Tooth.
- To develop stronger partnerships and mutual understanding with other groups and organizations both nationally and internationally.
- To support medical research which will improve treatment of the condition with the ultimate goal of discovering a cure.
- To attend events and activities, which build on opportunities that are relevant to the CMT United Kingdom's mission.
- To support the achievement of the above by maintaining high levels of management and financial probity.

Objectives, strategies and activities

Summary of the activities and main achievements of the charity during the year.

Covid-19 Pandemic

It is appropriate to acknowledge the affect that the Coronavirus Pandemic, and the related measures aimed to reduce its impact, has had on the charity during the year. Staff worked mostly from their homes with the use of remote working. Disruption to the charity and its service to members was kept minimal but the impact on staff should be acknowledged.



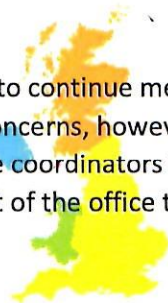
Annual Awareness Campaign

Although the annual awareness month is October the preparation and run-up started much early. Working with Mushroom Marketing and PR

Mary Reilly Q&A As part of the campaign we were delighted that Professor Reilly agreed to an on-line Q&A session where members were able to ask questions on any aspect of CMT.

Regional Support Groups

It has been difficult for the Regional Support Groups to continue meeting in person throughout the year due to restrictions and health concerns, however CMTUK have offered the facility to host groups online and a number of the coordinators have taken to using the on-line video conference app; Zoom with the support of the office team, this has included a meeting of RSG coordinators.



Annual General Meeting

The AGM was held on 21st May 2021 using the Airmeet Platform. The meeting agreed the minutes for the previous AGM, the accounts, treasurers report and the re-election of three trustees.

Annual Conference

The CMTUK Annual Conference was held on 21st and 22nd May 2021 using the Airmeet Platform.



The sessions cover a range of areas and were:

Professor Mary Reilly – Patron of CMTUK. Update on what's happening with CMT

Professor Marina Kennerson – How DNA can Contribute to CMT.

Dr Imelda Hughes - CMT symptoms in children, it's management, progression and possibly differences between types

Wendy Foo - Everyday life with CMT: How Occupational therapy can help

Karin Rodgers – CMTUK Kids Update

Debbie Delves – CMTUK Research Update

Matt Welck and Karan Malhotra - Grant Recipients project outline

Sponsors' Session

Karin Rodgers – Members' Quiz

The first fully on-line conference went well there were some minor issues that were addressed, overall it was a success. The Airmeet platform worked well, and feedback was given to them to assist its development. An on-line conference, although lacking some of the human connection that a in person one allows, does give more scope for having speakers from further afield or with limited time. We would not have had, for example, Professor Kennerson who kindly gave up an evening to give her presentation from Sydney or the attendees from a number of countries.

We were grateful to our sponsors: Dorset Orthopaedics, Talarmade, ShoeMed and Special Kids Company as well to Pharnext for supporting our work through an educational grant.

"The 2021 Online CMTUK Conference was fantastic, so well organised and very informative. Something to consider for the future for those who can't attend in person. Thank you to all the speakers and sponsors for giving up your time." CMTUK Member

Research

CMTUK awarded a grant to a team from Royal National Orthopaedic Hospital (RNOH), Stanmore and their research project to establish whether Artificial Intelligence (AI) can be used as a method to reproducibly define forefoot deformity in complex pes cavovarus feet in Charcot Marie Tooth (CMT) Disease.

"We feel this will revolutionise understanding and treatment of complex foot deformity in the CMT foot." Mr Welck

We are looking forward to receiving an update at this year's conference.

The School (Sixth Form) Research Award was launched to encourage young people to research CMT. The Winner of this award was Sam Loft and a Runner-Up award was won by Caitlin Gaffney.

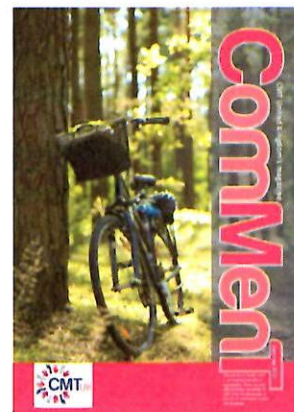
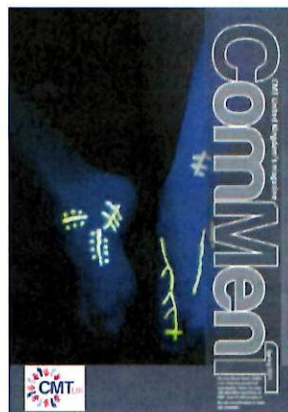
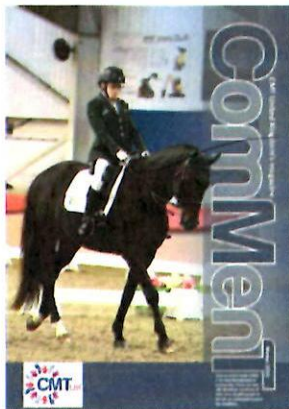
ECMTF

CMTUK has continued to be an active member of the European Charcot Marie Tooth Federation. The federation continues to grow and to link with other European CMT patient organisations, as well as having associate members from further afield (ecmtf.org).

Comment

Following the refresh of ComMenT in Spring 2020 we have started to make more use of the available digital options with videoed interviews and other content available through links within the on-line magazine. The magazine is also available in print form.

Katie Randall has taken on the role of Editor, on a voluntary basis, and has been doing an excellent job.



Breaking Down Barriers

We were grateful to receive a small grant to help CMTUK look at its accessibility and inclusiveness as part of this on-going work a survey was carried out with selected members, the general leaflet was redesigned, fliers and posters were designed, and renewed contact has been made with genetic centres across the UK.



The Team

There have been no changes to the staff team during the year:

Simon Bull - Chief Executive, Lisa Yeates – Accounts Manager, Kim Shires – Information and Support Officer, and Chris Smith – Administrator.

Health and Wellbeing Sessions

A series of on-line talks took place online covering Diet, Mindfulness, Physiotherapy and Podiatry took place in March 2021.

Helen Morgan - Mindfulness

Sally Thornley - Diet

Robert Isaacs – Podiatry

Rebekah Knight - Physiotherapy


Faces of CMT

During the year we saw the international 'Faces of CMT' photography competition supported by Pharnext with a panel of judges from HNF, CMTA and ECMTF (represented by Simon).

FACES OF CMT PHOTOGRAPHY COMPETITION


Challenges living with CMT and strategies to overcome them

Winners:




Left: Brook Phipps

Brook's physician allowed her to continue with dance in order to build her depleting emotional confidence. This has resulted in the enhancement of her inner beauty. A mirror only reflects the outward beauty.




Right: Sandra Fernández Vega


My scars are my constellations. With each surgical scar due to Charcot Marie Tooth disease, I have learned to value each moment. They are my personal set of stars and they are part of the times that have changed my life and my body forever.




HEREDITARY NEUROPATHY FOUNDATION



EUROPEAN CMT FEDERATION



CMTA



PHAR NEXT

CMT United Kingdom

Statement of Trustees' Responsibilities

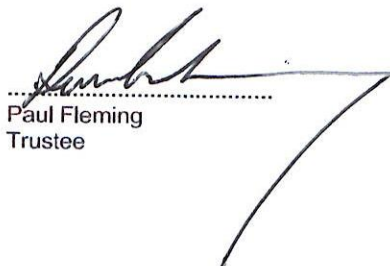
The trustees (who are also the directors of CMT United Kingdom for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable 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 4 May 2022 and signed on its behalf by:



.....
Paul Fleming
Trustee

CMT United Kingdom

Independent Examiner's Report to the trustees of CMT United Kingdom

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of CMT United Kingdom (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').

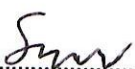
Having satisfied myself that the accounts of CMT United Kingdom are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 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 CMT United Kingdom 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.



Sue Wintle
Independent examiner
Association of Independent Examiners

27 Bascott Road
Wallisdown

Bournemouth
Dorset
BH11 8RJ

4 May 2022

CMT United Kingdom

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

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	133,678	5,542	139,220	217,316
Charitable activities	4	2,407	8,222	10,629	1,380
Other trading activities	5	13,806	-	13,806	12,087
Investment income	6	25	-	25	193
Total Income		<u>149,916</u>	<u>13,764</u>	<u>163,680</u>	<u>230,976</u>
Expenditure on:					
Raising funds	7	(16,305)	-	(16,305)	(2,788)
Charitable activities	8	<u>(94,170)</u>	<u>(23,367)</u>	<u>(117,537)</u>	<u>(120,721)</u>
Total Expenditure		<u>(110,475)</u>	<u>(23,367)</u>	<u>(133,842)</u>	<u>(123,509)</u>
Net income/(expenditure)		<u>39,441</u>	<u>(9,603)</u>	<u>29,838</u>	<u>107,467</u>
Net movement in funds		39,441	(9,603)	29,838	107,467
Reconciliation of funds					
Total funds brought forward		<u>151,682</u>	<u>110,293</u>	<u>261,975</u>	<u>154,508</u>
Total funds carried forward	17	<u><u>191,123</u></u>	<u><u>100,690</u></u>	<u><u>291,813</u></u>	<u><u>261,975</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 17.

CMT United Kingdom
(Registration number: 05574584)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Stocks	13	3,434	3,387
Debtors	14	11,608	19,706
Cash at bank and in hand	15	<u>278,671</u>	<u>241,770</u>
		293,713	264,863
Creditors: Amounts falling due within one year	16	<u>(1,900)</u>	<u>(2,888)</u>
Net assets		<u>291,813</u>	<u>261,975</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	100,690	110,294
Unrestricted income funds			
Unrestricted funds		<u>191,123</u>	<u>151,681</u>
Total funds	17	<u>291,813</u>	<u>261,975</u>

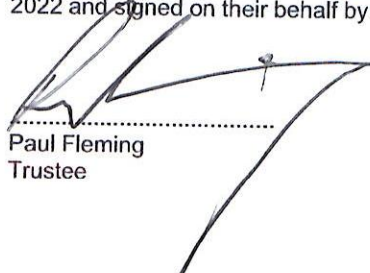
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 10 to 20 were approved by the trustees, and authorised for issue on 4 May 2022 and signed on their behalf by:


 Paul Fleming
 Trustee

The notes on pages 12 to 20 form an integral part of these financial statements.

CMT United Kingdom

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

1 Charity status

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

The address of its registered office is:
3 Grovely Road
Christchurch
Dorset
BH23 3HB

These financial statements were authorised for issue by the trustees on 4 May 2022.

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). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

CMT United Kingdom 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.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

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

Income represents the total value of all donated income from service agreements and any other income receivable by the charity.

CMT United Kingdom

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

Expenditure

This represents the total value of all expenditure and is categorised in line with the Charity SORP.

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

CMT United Kingdom

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

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	83,229	1,935	85,164
Legacies	16,836	-	16,836
Gift aid reclaimed	3,611	3,607	7,218
Grants, including capital grants;			
Grants from other charities	20	-	20
Regular giving and capital donations	29,982	-	29,982
Total for 2021	133,678	5,542	139,220
Total for 2020	207,203	10,113	217,316

CMT United Kingdom

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

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Support Services	2,407	8,222	10,629
Total for 2021	<u>2,407</u>	<u>8,222</u>	<u>10,629</u>
Total for 2020	<u>60</u>	<u>1,320</u>	<u>1,380</u>

5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	703	703
Local fundraising and street collection income	5,303	5,303
Property rental income	7,800	7,800
Total for 2021	<u>13,806</u>	<u>13,806</u>
Total for 2020	<u>12,087</u>	<u>12,087</u>

6 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	25	25
Total for 2021	<u>25</u>	<u>25</u>
Total for 2020	<u>193</u>	<u>193</u>

CMT United Kingdom

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

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs of generating voluntary income		1,119	1,119
Staff Costs		13,000	13,000
Total for 2021		<u>14,119</u>	<u>14,119</u>
Total for 2020		<u>644</u>	<u>644</u>

b) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		1,996	1,996
Property rental income costs		190	190
Total for 2021		<u>2,186</u>	<u>2,186</u>
Total for 2020		<u>2,144</u>	<u>2,144</u>
			Total costs £

CMT United Kingdom

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

8 Charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total funds £
Charitable Events	-	11,667	11,667
Support Services	23,007	-	23,007
Grant funding of activities	-	11,700	11,700
Staff costs	47,582	-	47,582
Allocated support costs	22,923	-	22,923
Governance costs	658	-	658
Total for 2021	94,170	23,367	117,537
Total for 2020	109,592	11,129	120,721

	Activity undertaken directly £	Total expenditure £
ComMenT Costs	3,904	3,904
Advertising, Marketing, PR	5,052	5,052
Printer Lease Cost	6,025	6,025
Postage	1,806	1,806
Website Maintenance & E-mail Marketing	1,392	1,392
Stationery	719	719
Subscriptions & Membership	870	870
Telephone & Broadband	2,743	2,743
CMT Kids	11,567	11,567
Leaflets, Brochures & Books	144	144
Accountancy	495	495
Conference Call Costs	173	173
Companies House fees	163	163
Projects - Health & Wellness	100	100
Staff Costs	47,583	47,583
Research Grants	11,700	11,700
Premises Costs - Rent	13,000	13,000
Premises Costs - Light & Heat	1,212	1,212
Premises Costs - Rates & Insurance	1,572	1,572
Premises Costs - Water	125	125
Direct Debit Charges	1,591	1,591
Debit & Credit Card Charges	365	365
Bank Charges	237	237
Maintenance, Repairs & Renewals	146	146
Computer Software	3,248	3,248
Computer Equipment	4	4

CMT United Kingdom

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

	Activity undertaken directly £	Total expenditure £
Minor Office Equipment & Maintenance	154	154
Computer Consumables	243	243
Cleaning and recycling	439	439
Public & Professional Liability Insurance	586	586
Professional fees	180	180
Total for 2021	<u>117,538</u>	<u>117,538</u>
Total for 2020	<u>118,121</u>	<u>118,121</u>

9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Karin Rodgers

£Nil (2020: £119) of expenses were reimbursed to Karin Rodgers during the year.

Trustee meeting expenses

Richard Batchelor

£Nil (2020: £40) of expenses were reimbursed to Richard Batchelor during the year.

Trustee meeting expenses

Thomas Henderson

£Nil (2020: £582) of expenses were reimbursed to Thomas Henderson during the year.

Trustee meeting expenses

Deborah Delves

£Nil (2020: £422) of expenses were reimbursed to Deborah Delves during the year.

Trustee meeting expenses

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

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

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	56,185	55,002
Pension costs	4,397	2,733
Other staff costs	-	195
	<u>60,582</u>	<u>57,930</u>

CMT United Kingdom

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

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
Average number of persons employed	<u>4</u>	<u>4</u>

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

11 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>495</u>	<u>522</u>

12 Taxation

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

13 Stock

	2021 £	2020 £
Stocks	<u>3,434</u>	<u>3,387</u>

14 Debtors

	2021 £	2020 £
Prepayments	1,221	1,119
Other debtors	<u>10,387</u>	<u>18,587</u>
	<u>11,608</u>	<u>19,706</u>

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	3,294	1,672
Cash at bank	<u>275,377</u>	<u>240,098</u>
	<u>278,671</u>	<u>241,770</u>

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,331	2,316
Other creditors	(3)	-
Accruals	<u>572</u>	<u>572</u>
	<u>1,900</u>	<u>2,888</u>

CMT United Kingdom

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

17 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
<i>General</i>				
General	151,681	149,916	(110,474)	191,123
Restricted funds				
Research	76,319	2,136	(11,700)	66,755
Projects	16,795	1,000	(100)	17,695
Local Groups	1,825	-	-	1,825
CMT Kids	13,387	10,627	(11,567)	12,447
Events	1,968	-	-	1,968
Total restricted funds	<u>110,294</u>	<u>13,763</u>	<u>(23,367)</u>	<u>100,690</u>
Total funds	<u>261,975</u>	<u>163,679</u>	<u>(133,841)</u>	<u>291,813</u>

The specific purposes for which the funds are to be applied are as follows:

Research - restricted to spending on research into the condition.

Projects - restricted to spending on the projects for which income is given.

Local groups - restricted to spending which benefits local groups.

Events - restricted to spending on the events for which the money was raised.

CMT Kids - restricted for spending on CMT Kids events.

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Current assets	193,023	100,690	293,713
Current liabilities	(1,900)	-	(1,900)
Total net assets	<u>191,123</u>	<u>100,690</u>	<u>291,813</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2020 £
Current assets	154,569	110,294	264,863
Current liabilities	(2,888)	-	(2,888)
Total net assets	<u>151,681</u>	<u>110,294</u>	<u>261,975</u>