

Company registration number
Charity registration number

5574584
1112370

CMT United Kingdom
(A company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 SEPTEMBER 2024**



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Report of the Trustees for the Year Ended 30th September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2024. The trustees have adopted the provisions of 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 2019). The Trustees are listed on page 8 of this report

OBJECTIVES AND ACTIVITIES

Governing Document

The company was incorporated on 26 September 2005. The current Articles of Association were adopted by resolution on 25 September 2020. The company was registered as a charity on 2 December 2005.

Aims and Objectives

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

- 1** Improve communication and services for members
- 2** Increase awareness of Charcot Marie Tooth in the medical profession and the public across the UK.
- 3** Generate positive media coverage to help people affected by Charcot Marie Tooth
- 4** Support medical research into Charcot Marie Tooth
- 5** 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 organisation and mutually benefit 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 organisations 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.

Report of the Trustees for the Year Ended 30 September 2024 (continued)

Public benefit

The Trustees confirm that they have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Trustee Appointment, Induction and Training

The Governing Trustees were appointed by their experience and expertise. Subsequent Trustees will be appointed as and when the need arises. New Trustees are made aware of their role and responsibility as a Trustee, the role of the Charity Commission, decision making processes and will be able to field any questions they may have from the documentation which has been provided to them namely, the Annual Report of Accounts, Trustee Report and directed to the Fundraising Regulator website. All Trustees are made aware of external training events and are encouraged to attend. The Trustees meet regularly throughout the year and hold an Annual General Meeting once a year.

Activities

The Board of Trustees are satisfied with the performance of the charity during this period and with the position at 30th September 2024 and consider that the charity is in a reasonable position to continue and expand its activities in the coming year.

Chairman's Report

This year we have seen some major changes in the way the charity has been funded, the trustees, following the Chief Executive's recommendation, decided to change from a subscription-based membership to a donation-based income. All our members were contacted and invited to donate, whatever they could afford, in place of a set fee/subscription. After a few worrying months it soon became apparent that instead of our income declining it was slightly up as a number of members started donating more than they normally did, and this covered for those who may not be able to donate the recommended amount. Thus, CMTUK could provide help and support to a wider number of people. We have also received several legacies during the year for which we are extremely grateful.

The October awareness month went very well, and a number of buildings throughout the country were lit up for awareness of CMT and quite positive results were had on social media. Our Membership also increased which is a sign of increased awareness. The Communications committee are reviewing the outcomes with the aim to improve the October 24 campaign.

In April we were able to hold our first in person AGM and Conference since the Covid Pandemic. This proved extremely popular and was enjoyed by most participants. Professor Mary Reilly was the main speaker, she was followed by talks on acupuncture, diet and research. There was lots of time for people to get together, talk and exchange ideas. For most people it is the opportunity to see and meet up with others who have the same walk, same problems in everyday life and exchange novel ways to overcome their CMT. Planning is in place to meet up again in May 2025.

Following the winter months, when at times the staff had to work from home, due to the cold office, a push was made to find an alternative office in the Bournemouth area. After much work, our Chief Executive found what looked like a suitable place. We took the decision that if a suitable premises came up then we would forgo a notice period on the old property and would go ahead as soon as possible to lease the new office. The new office needed a small amount of work to make it more disabled friendly prior to the move so that took up some of the notice period but in the end the suitability and cost savings in energy bills should make up for the losses on the old building. A huge thank you to all the staff who helped make the move go smoothly. The new premises are definitely an improvement and so far, are much more modern, warmer and suitable for an office environment.

Report of the Trustees for the Year Ended 30 September 2024 (continued)

Activities (continued)

Chairman's Report (continued)

After a long search, we were able to recruit a new employee, Edyta, who will be responsible for admin and communications going forward. I welcome Edyta to the office team and look forward to seeing her new designs and communications during the next financial year.

During the last twelve months, we have had changes to the board, with the Chairman Paul stepping down at the AGM, also Richard, we thank them both for their contributions to the board. Two new trustees, Peter and Victoria, were elected to the board. The two advisors to the board both stood and were elected to the board at the AGM. The board then elected Anton to be Chairman and Thomas was elected Vice Chair.

During the year our local groups have been extremely active with regular zoom meetings and some in person meet ups. Two carers' groups, for Adult Carers and Young Persons Carers have been formed and have regular monthly meetings on zoom.

CMT Kids, has been going from strength to strength, holding regular meetings on line but also an, in person Kids (under 18) weekend, and an, in person Young Adults (over 18's) weekend.

Anton James, Chairman

The Team

Simon Bull - Chief Executive,

Lisa Yeates – Accounts Manager,

Kim Shires – Information and Support Officer,

Edyta Orzol Bol – Administration and Communications.

Plans for Future Periods

Health and Wellbeing Sessions

It had been planned to undertake some Health and Wellbeing days across the UK, this has been delayed due in part to the office relocation and the difficulty we experienced in finding suitable administration staff. We are currently reviewing the format and delivery of these days.

Website

A review of the website is in progress with the aim to make it more accessible and easier to navigate whilst retaining its function as a source of information and support for members, professionals and anyone with an interest in Charcot-Marie-Tooth.

Conference

In 2024 and 2025 Conference places have been taken up very quickly with some members missing out. This indicates that a larger number of attendees should be allowed for going forward.

Having held conferences for many years in the Midlands area we are looking at the opportunities for holding the next Conference (2026) in the South of England and the following one (2027) in the North of England.

External Events

Following a successful Foot and Ankle Show 2025 we are looking at which events we have the capacity to attend and should consider attending in the future. Such events are useful as part of our awareness raising activities and to build relationships in areas key to members lives.

Report of the Trustees for the Year Ended 30 September 2024 (continued)

Financial Review

During the year the charity received income of £171,637 (2023: £141,077) and had resources expended of £181,387 (2023: £165,774) this left a net deficit of £9,750 (2023 deficit: £24,697). From this the charitable company had total funds carried forward of £253,225 (2023: £257,752). Of these funds £211,212 (2023: £165,879) are unrestricted free reserves, leaving £39,273 (2023: £89,274) as restricted funds. Free reserves are calculated by deducting the NBV of tangible fixed assets from unrestricted reserves. A full breakdown can be found in note 17 of the financial statements.

Reserves Policy

It is the policy of the Charity to keep sufficient funds to cover all administration costs for a period of 3 months. The Trustees will be considering and approving a revised reserves policy at the next Board meeting.

Risk Management

The Trustees review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the control over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Report of the Trustees for the Year Ended 30 September 2024 (continued)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

5574584

Registered Charity Number

1112370

Registered Office

7a Churchill Court
33 Palmerston Road
Bournemouth
Dorset
BH1 4HN

Trustees

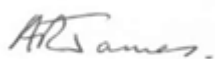
Paul Fleming (Resigned 27th April 2024)
Anton James - Chair (Appointed 5th April 2024)
Sophie Arnold
Richard Batchelor (Resigned 27th April 2024)
Thomas Henderson - Vice Chair
Karin Rodgers (Appointed 27th April 2024)
Denise James
Peter Kraushaar (Appointed 27th April 2024)
Victoria Thorpe (Appointed 27th April 2024)

Independent Examiner

Miss J A Richardson FCA FCCA DChA
32 Award Road
Wimborne
Dorset
BH21 7NT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .10th May 2025 and signed on its behalf by:



.....
Anton James - Chair of Trustees

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

Independent examiner's report to the trustees of CMT United Kingdom ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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 the Company 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.



.....
Miss JA Richardson FCA FCCA DChA

Date 11th June 2025

**Statement of Financial Activities (incorporating an Income & Expenditure Account)
for the Year Ended 30 September 2024**

	Notes	Unrestricted	Restricted	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	152,319	1,284	153,603	114,244
Charitable activities	4	3,192	5,406	8,598	8,960
Other trading activities	5	2,842	4,063	6,905	13,937
Investment income	6	<u>2,531</u>	<u>-</u>	<u>2,531</u>	<u>3,936</u>
TOTAL		<u>160,884</u>	<u>10,753</u>	<u>171,637</u>	<u>141,077</u>
EXPENDITURE ON					
Raising funds	7	18,263	-	18,263	14,976
Charitable activities	8	<u>134,269</u>	<u>28,855</u>	<u>163,124</u>	<u>150,798</u>
TOTAL		<u>152,532</u>	<u>28,855</u>	<u>181,387</u>	<u>165,774</u>
NET INCOME		8,352	(18,102)	(9,750)	(24,697)
Net gains and losses on investments		5,223	-	5,223	(12,225)
Movement in funds		13,575	(18,102)	(4,527)	(36,923)
Transfers between funds		31,899	(31,899)	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		168,478	89,274	257,752	294,675
TOTAL FUNDS CARRIED FORWARD	17	<u><u>213,952</u></u>	<u><u>39,273</u></u>	<u><u>253,225</u></u>	<u><u>257,752</u></u>

The notes form part of these financial statements

Balance Sheet 30 September 2024
Registered Company Number 05574584

	Notes	Unrestricted	Restricted	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible fixed assets	12	2,780	-	2,780	2,869
Investments	13	121,845	-	121,845	116,622
Total fixed assets		<u>124,625</u>	<u>-</u>	<u>124,625</u>	<u>119,491</u>
CURRENT ASSETS					
Debtors	14	5,155	4,063	9,218	21,508
Stocks	15	2,818	-	2,818	2,219
Cash at bank and in hand		87,710	35,210	122,921	122,076
Total current assets		<u>95,684</u>	<u>39,273</u>	<u>134,957</u>	<u>145,803</u>
CREDITORS					
Amounts falling due within one year	16	6,357	-	6,357	7,542
Net current assets		89,327	39,273	128,600	138,261
NET ASSETS		<u>213,952</u>	<u>39,273</u>	<u>253,225</u>	<u>257,752</u>
FUNDS OF THE CHARITY					
Restricted funds		-	39,273	39,273	89,274
Unrestricted funds		213,952	-	213,952	168,478
TOTAL FUNDS	17			<u>253,225</u>	<u>257,752</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on

.10th May 2025 and were signed on its behalf by:

Ant James

.....

Anton James - Chair of Trustees

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2024**

1 LEGAL FORM

CMT United Kingdom is a charity registered in the UK (registered charity number 1112370) and is a private company limited by guarantee, registered in England and Wales (registered company number 5574584). Further details can be found in the Trustee Report of these financial statements.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

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

Cash flow statement exemption

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

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of

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.

**Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024**

2 ACCOUNTING POLICIES (continued)

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 wither 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 propert costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

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

Taxation

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

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Fixed assets

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value, over the expected useful economic life. Office equipment is depreciated on a straight line basis at 20%.

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 determind using the first-in, first out (FIFO)

Debtors

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

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their transaction price after allowing for any trade discounts due.

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

2 ACCOUNTING POLICIES (continued)

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pensions and other 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.

3 DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations from individuals	144,130	89,436
Legacies	1,000	13,500
Gift Aid Income	8,472	8,808
Grants receivable	-	2,500
	<u>153,603</u>	<u>114,244</u>

4 INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Support Services and local groups	8,598	8,960

5 INCOME FROM TRADING ACTIVITIES

	2024	2023
	£	£
Sale of goods and services	681	383
Local fundraising	1,506	5,754
Property rental income	4,718	7,800
	<u>6,905</u>	<u>13,937</u>

6 INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	2,531	3,936

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

7 EXPENDITURE ON RAISING FUNDS

	2024	2023
	£	£
Costs of generating donations and legacies		
a Other direct costs	1,094	1,178
Staff costs	15,048	12,870
	<u>16,142</u>	<u>14,048</u>
Costs of trading activities		
b Costs of goods sold	<u>2,121</u>	<u>928</u>

8 DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Charitable events	16,594	25,051
Support services	21,590	25,026
Grant funding of activities	15,189	15,000
Staff costs	68,552	58,632
Allocated support costs	40,053	25,830
Governance costs	1,146	1,259
	<u>163,124</u>	<u>150,798</u>

9 TRUSTEES REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year to 30 September 2024 nor for the year ended 30 September 2023

Trustees' expenses

No trustees have received any reimbursed expenses or any other benefits from the charity during the year other than reimbursement of out of pocket expenses.

10 STAFF COSTS

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	72,353	66,677
Pension costs	5,308	4,825
	<u>77,661</u>	<u>71,503</u>

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

11 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

All funds are unrestricted

	Unrestricted	Restricted	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	101,098	13,146	114,244	122,376
Charitable activities	8,960	-	8,960	8,258
Other trading activities	11,510	2,427	13,937	10,018
Investment income	<u>3,936</u>	<u>-</u>	<u>3,936</u>	<u>1,740</u>
TOTAL	<u>125,504</u>	<u>15,573</u>	<u>141,077</u>	<u>142,392</u>
EXPENDITURE ON				
Raising funds	14,976	-	14,976	15,554
Charitable activities	112,275	38,523	150,798	129,141
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	127,251	38,523	165,774	144,695
NET INCOME	(1,747)	(22,950)	(24,697)	(2,303)
Unrealised gains	(12,225)	-	(12,225)	5,165
TRANSFERS	(6,567)	6,567	-	-
RECONCILIATION OF FUNDS				
Total funds brought forward	189,018	105,657	294,675	291,813
TOTAL FUNDS CARRIED FORWARD	<u>168,478</u>	<u>89,274</u>	<u>257,752</u>	<u>294,675</u>

	Office Equipment £
12 TANGIBLE FIXED ASSETS	
COST	
At 1 October 2023	3,586
Additions	786
Disposals	<u>-</u>
At 30 September 2024	<u>4,372</u>
DEPRECIATION	
At 1 October 2023	717
Charge for year	874
Eliminated on disposal	<u>-</u>
At 30 September 2024	<u>1,592</u>
NET BOOK VALUE	
At 30 September 2024	<u>2,780</u>
At 30 September 2023	<u>2,869</u>

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

13 INVESTMENTS**COST**

	£
At 1 October 2023	116,622
Additions/Disposals	-
Revaluation	<u>5,223</u>
At 30 September 2024	<u>121,845</u>

NET BOOK VALUE

At 30 September 2024	<u><u>121,845</u></u>
At 30 September 2023	<u><u>116,622</u></u>

14 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	8,559	20,457
Prepayments	659	1,051
	<u>9,218</u>	<u>21,508</u>

15 STOCKS

	2024	2023
	£	£
Stocks	<u>2,818</u>	<u>2,219</u>

16 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,287	3,208
Social security and other taxes	1,070	1,216
Other creditors	0	2,118
Accruals and deferred income	1,000	1,000
	<u>6,357</u>	<u>7,542</u>

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

17 MOVEMENT IN FUNDS

	At 1 October 2023	Income	Expenditure	Transfers	At 30 September 2024
Unrestricted					
General	<u>168,478</u>	<u>166,108</u>	<u>152,533</u>	<u>(31,899)</u>	<u>213,952</u>
Restricted					
Research	54,299	2,523	15,189	25,678	15,955
Projects	16,741	115	3,537	50	13,269
Local Groups	3,516	-	1,194	1,038	1,284
CMT Kids	3,281	8,114	7,184	3,165	1,046
Events	1,968	-	-	1,968	-
Fulton Fund	<u>9,469</u>	<u>-</u>	<u>1,750</u>	<u>-</u>	<u>7,719</u>
Total	<u>89,274</u>	<u>10,752</u>	<u>28,854</u>	<u>31,899</u>	<u>39,273</u>
TOTAL FUNDS	<u>257,752</u>	<u>176,860</u>	<u>181,387</u>	<u>-</u>	<u>253,225</u>

	At 1 October 2022	Income	Expenditure	Transfers	At 30 September 2023
Unrestricted	189,018	125,504	(139,477)	(6,567)	168,478
Restricted					
Research	66,870	2,132	(15,000)	297	54,299
Projects	17,889	-	(2,134)	986	16,741
Local Groups	1,825	2,427	-	(736)	3,516
CMT Kids	7,459	11,014	(21,389)	6,197	3,281
Events	1,968	-	-	-	1,968
Fulton Fund	<u>9,646</u>	<u>-</u>	<u>-</u>	<u>(177)</u>	<u>9,469</u>
TOTAL FUNDS	<u>294,675</u>	<u>141,077</u>	<u>(178,000)</u>	<u>-</u>	<u>257,752</u>

Research Fund	Monies received for research: Management of pregnancy in Charcot Marie Tooth disease.
Projects	Monies received for specific projects
Local Groups	Income received into local groups and expenditure incurred locally.
CMT Kids	To provide activities for children and young people living with Charcot Marie Tooth.
Events	To attend events and activities which are relevant to the CMT Mission.
Fulton Fund	Monies received from The Fulton Charitable Trust for specific staff training.

Notes to the Financial Statements (continued)
for the Year Ended 30 September 2024

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	Total at 30 September 2024
Fixed assets	124,625	-	124,625
Current assets	95,684	39,273	134,957
Current liabilities	(6,357)	-	(6,357)
	<u>213,952</u>	<u>39,273</u>	<u>253,225</u>

	Unrestricted	Restricted	Total at 30 September 2023
Fixed asset investments	119,491	-	119,491
Current assets	56,529	89,274	145,803
Current liabilities	(7,542)	-	(7,542)
	<u>168,478</u>	<u>89,274</u>	<u>257,752</u>

19 LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:
 Within one year £13,700 (2023: £13,000).

20 RELATED PARTY DISCLOSURES

There were no related party disclosures for the year ended 30 September 2024 nor the year ended 30 September 2023

21 COMPANY LIMITED BY GUARANTEE

CMT United Kingdom is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.