

REGISTERED COMPANY NUMBER: 06651359 (England and Wales)
REGISTERED CHARITY NUMBER: 1126567

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
HOPE Multiple Sclerosis Therapy Centre

Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

HOPE Multiple Sclerosis Therapy Centre

Contents of the Financial Statements for the year ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

HOPE Multiple Sclerosis Therapy Centre

**Reference and Administrative Details
for the year ended 31 March 2021**

TRUSTEES	Mr K Brombley Mrs M Brace Mrs M Parry Mrs V George Mrs M Harries Mrs K Kindon
FUNDRAISING/MEMBERSHIP COMMITTEE	Mrs M Brace (Chair) Mrs M Parry Mrs V Trywhitt-Walker
PATRONS	Mrs A Burns Cllr S Hancock
TREASURER	Mrs M Parry
CENTRE MANAGER	Mrs Vanessa Trywhitt-Walker

REGISTERED OFFICE	Unit 57 Honeyborough Business Park Neyland MILFORD HAVEN Pembrokeshire SA73 1SE
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REGISTERED COMPANY NUMBER	06651359 (England and Wales)
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REGISTERED CHARITY NUMBER	1126567
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INDEPENDENT EXAMINER	Ashmole and Co. Williamston House 7 Goat Street Haverfordwest Pembrokeshire SA61 1PX
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HOPE Multiple Sclerosis Therapy Centre

Report of the Trustees for the year ended 31 March 2021

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 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

HOPE was founded in 1986 to provide oxygen therapy. Today it continues that role, providing relief of sickness and suffering of those with multiple sclerosis and other neurological conditions and for their families and carers in Pembrokeshire and the surrounding areas. This is achieved primarily, but not exclusively through:

- the provision of oxygen therapy, physiotherapy and other therapies as necessary,
- the provision of care, support advice, counselling and information,
- providing or assisting in the provision of recreational and other leisure-time occupation for these beneficiaries in the
- interests of social welfare with the object of improving their conditions of life.

Public benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning out future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the ongoing COVID 19 restrictions and successive lockdowns, 2020/2021 has been a difficult year for the charity and one which has had a profound affect on the activities and the services we provide.

We would like to thank all our Trustees, volunteers and staff for their committed approach to tackling the challenges and demands we have faced during the year.

Following the direction given by the government, we closed our doors from 23rd March 2020, not being able to reopen until 13th October 2020. Our services on reopening were very limited and initially comprised of only oxygen therapy for 2 mornings a week. We were able to add physiotherapy sessions shortly after until we were once again instructed to close our doors on 20th December 2020. Nearly 3 months later, we were once again able to reopen, albeit for two short days a week.

We continue to successfully provide a unique service for MS sufferers in Pembrokeshire and surrounding areas. Our services at present consist of oxygen therapy and physio therapy sessions. In addition, the centre continues to provide support to the Pembrokeshire Parkinson's group, recovering stroke patients and those undergoing cancer treatment.

FINANCIAL REVIEW

Financial Review

The results for the year and the financial position of the Charity are presented in the financial statements in pages 6 to 7.

Our main sources of income have been virtually non-existent during the COVID pandemic which has impacted our services substantially.

Whilst the Hywel Dda Health Board have continued to support us financially, our grant was suspended throughout most of 2020/2021. We have been successful in negotiating a new Service Level Agreement from 2021 for a period of 3 years. This will enable us to move forward with our plans to regenerate the services and activities we provide to our members.

HOPE Multiple Sclerosis Therapy Centre

Report of the Trustees for the year ended 31 March 2021

FINANCIAL REVIEW

Reserves

Designated reserves comprise:

1. £10,000 repairs and renewal fund
2. £20,000 for the Upgrade or renovation of the Barochamber Oxygen

Funds are held to meet this commitment

Free Reserves.

We are obligated to hold a fund equating to a minimum of 6 months of our annual expenditure for the year ended March 2021 this equates to £26000. This is however a conservative sum and we should be considering a sum closer to a full year's expenditure. As at end of March 2021 our free reserves amount to £112,009, and are held mainly in the form of cash.

Our members are primarily MS sufferers but we also provide assistance to Parkinsons Disease sufferers and Stroke patients. The financial effect of the development of this activity needs to be carefully monitored and it is therefore important that sufficient reserves are maintained for this purpose until such time as Local Health Board funding may be secured.

FUTURE PLANS

As we move into 2021/2022, COVID 19 continues to impact our services as our members slowly return to the centre as the vaccination programme accelerates and the COVID restrictions ease. Safety and welfare of our members remains our priority and all necessary procedures have been reviewed to safeguard all visitors to the centre and our staff.

We continue to work with our members to expand our range of services and activities and will be supported by Hywel Dda through our service level agreement as we do so.

Our fundraising activities will be a priority for the coming year as well as protecting the longevity of the Charity both operationally and financially.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an organisation governed by Memorandum and Articles of association incorporated 21st July 2008 as amended by special resolution 10 October 2008.

Organisational structure

The Charity is run by a group of Trustees which is to comprise a minimum of three individuals. Directors are formally appointed at the AGM. During the year Directors may be approved by the members and these Directors are co-opted until the AGM where they will need to be formally appointed by the members. The Trustees of the Charity comprise the Directors who have been formally appointed at the AGM. The names of the Directors for the year ended 31st March 2021 are recorded on page one. One third of the Directors must retire at each AGM. The retiring Directors may, if they so wish, seek re-election.

The Directors may at their discretion delegate aspects of the management and operation of the Charity to committees such as the Members & Fundraising Committee. Nominations for membership of any committee, or subcommittee, must be approved by the Directors. Subcommittees report directly to the committees.

Induction and training of new trustees

Trustee appointments are approved by the trustees by special resolution. Trustees are selected based upon the individuals personal or professional qualifications which are considered to be beneficial to the future direction of the Charity. No external bodies have a right to appoint to the committee.

HOPE Multiple Sclerosis Therapy Centre

**Report of the Trustees
for the year ended 31 March 2021**

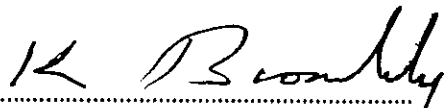
STATEMENT OF COMMITTEE OF MANAGERMENTS' RESPONSIBILITIES


Charity law requires the council to prepare financial statements for each financial year which give a true and fair view of the state of the charity and of its financial activities for that period. In preparing those financial statements the council is required to:-

- (i) Select suitable accounting policies and then apply them consistently;
- (ii) Make judgements and estimates that are reasonable and prudent;
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The council is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Accounting Standards and the regulations made under the Charities Act. The council is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by order of the board of trustees on 18th November 2021 and signed on its behalf by:


.....
K. Brombley - Trustee



**Independent Examiner's Report to the Trustees of
HOPE Multiple Sclerosis Therapy Centre**

Independent examiner's report to the trustees of HOPE Multiple Sclerosis Therapy Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.



William Hughes
B.SC. (ECON) FCCA
Ashmole and Co.
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Date: 18/11/2021

HOPE Multiple Sclerosis Therapy Centre

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,159	-	7,159	30,034
Charitable activities	5				
Oxygen Therapy Centre		216	-	216	5,514
Physiotherapy Services		564	-	564	58,013
Other trading activities	3	23,962	-	23,962	10,951
Investment income	4	485	-	485	466
Total		32,386	-	32,386	104,978
EXPENDITURE ON					
Raising funds		30	-	30	3,036
Charitable activities	6				
Oxygen Therapy Centre		45,595	-	45,595	51,910
Physiotherapy Services		3,744	-	3,744	43,516
Carers activities		-	-	-	270
Total		49,369	-	49,369	98,732
NET INCOME/(EXPENDITURE)		(16,983)	-	(16,983)	6,246
RECONCILIATION OF FUNDS					
Total funds brought forward		158,992	5,595	164,587	158,341
TOTAL FUNDS CARRIED FORWARD		<u>142,009</u>	<u>5,595</u>	<u>147,604</u>	<u>164,587</u>

The notes form part of these financial statements

HOPE Multiple Sclerosis Therapy Centre

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	13,202	-	13,202	15,663
CURRENT ASSETS					
Debtors	13	3,289	-	3,289	6,862
Cash at bank and in hand		<u>127,146</u>	<u>5,595</u>	<u>132,741</u>	<u>143,148</u>
		130,435	5,595	136,030	150,010
CREDITORS					
Amounts falling due within one year	14	(1,628)	-	(1,628)	(1,086)
NET CURRENT ASSETS		<u>128,807</u>	<u>5,595</u>	<u>134,402</u>	<u>148,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,009</u>	<u>5,595</u>	<u>147,604</u>	<u>164,587</u>
NET ASSETS		<u>142,009</u>	<u>5,595</u>	<u>147,604</u>	<u>164,587</u>
FUNDS	15				
Unrestricted funds				142,009	158,992
Restricted funds				<u>5,595</u>	<u>5,595</u>
TOTAL FUNDS				<u>147,604</u>	<u>164,587</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

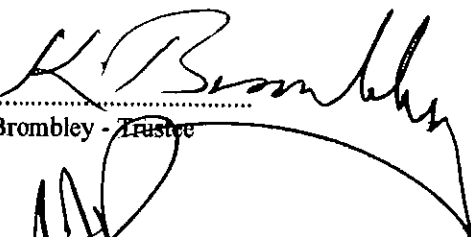
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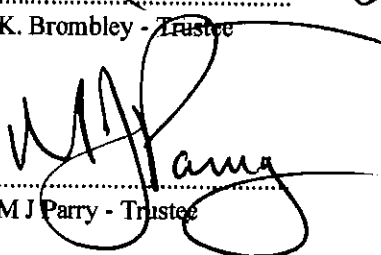
HOPE Multiple Sclerosis Therapy Centre

Balance Sheet - continued
31 March 2021

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 18th November 2021 and were signed on its behalf by:


.....
K. Brombley - Trustee


.....
M J Parry - Trustee

The notes form part of these financial statements

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements for the year ended 31 March 2021

1. 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.

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 resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Property Improvement	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

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

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.

Designated reserves comprise:

- (i) a building reserve fund, being funds set aside with a view to acquiring a freehold property from which the charity may in the future conduct its affairs
- (ii) Funds to allow for the replacement of the oxygen Chamber

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

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

2. DONATIONS AND LEGACIES			
		31.3.21	31.3.20
		£	£
Collection boxes		211	1,728
Donations		<u>6,948</u>	<u>28,306</u>
		<u>7,159</u>	<u>30,034</u>
3. OTHER TRADING ACTIVITIES			
		31.3.21	31.3.20
		£	£
Fundraising events		23	9,320
Membership & Subscriptions		-	1,571
Web income		-	60
HMRC Furlough		13,939	-
PCC covid grant		<u>10,000</u>	<u>-</u>
		<u>23,962</u>	<u>10,951</u>
4. INVESTMENT INCOME			
		31.3.21	31.3.20
		£	£
Deposit account interest		<u>485</u>	<u>466</u>
5. INCOME FROM CHARITABLE ACTIVITIES			
		31.3.21	31.3.20
		£	£
Oxygen Chamber	Activity	216	5,514
Local Health Board	Oxygen Therapy Centre	-	30,000
Physiotherapy treatment	Physiotherapy Services	564	12,756
Parkinsons Society	Physiotherapy Services	<u>-</u>	<u>15,257</u>
		<u>780</u>	<u>63,527</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	Totals
	£	note 7)	£
Oxygen Therapy Centre	42,713	2,882	45,595
Physiotherapy Services	<u>3,253</u>	<u>491</u>	<u>3,744</u>
	<u>45,966</u>	<u>3,373</u>	<u>49,339</u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the year ended 31 March 2021

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Oxygen Therapy Centre	1,688	1,194	2,882
Physiotherapy Services	<u>491</u>	<u>-</u>	<u>491</u>
	<u>2,179</u>	<u>1,194</u>	<u>3,373</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,461</u>	<u>2,927</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>20,179</u>	<u>20,564</u>
	<u>20,179</u>	<u>20,564</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	<u>2</u>	<u>2</u>
Employees		

No employees received emoluments in excess of £60,000.

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,034	-	30,034
Charitable activities			
Oxygen Therapy Centre	5,514	-	5,514
Physiotherapy Services	28,013	30,000	58,013
Other trading activities	10,951	-	10,951
Investment income	<u>466</u>	<u>-</u>	<u>466</u>
Total	74,978	30,000	104,978
 EXPENDITURE ON			
Raising funds	3,036	-	3,036
Charitable activities			
Oxygen Therapy Centre	51,910	-	51,910
Physiotherapy Services	13,516	30,000	43,516
Carers activities	<u>-</u>	<u>270</u>	<u>270</u>
Total	<u>68,462</u>	<u>30,270</u>	<u>98,732</u>
 NET INCOME/(EXPENDITURE)	6,516	(270)	6,246
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>152,476</u>	<u>5,865</u>	<u>158,341</u>
 TOTAL FUNDS CARRIED FORWARD	<u>158,992</u>	<u>5,595</u>	<u>164,587</u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Leasehold Property Improvement £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>7,090</u>	<u>39,996</u>	<u>47,086</u>
DEPRECIATION			
At 1 April 2020	4,877	26,546	31,423
Charge for year	<u>443</u>	<u>2,018</u>	<u>2,461</u>
At 31 March 2021	<u>5,320</u>	<u>28,564</u>	<u>33,884</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,770</u>	<u>11,432</u>	<u>13,202</u>
At 31 March 2020	<u>2,213</u>	<u>13,450</u>	<u>15,663</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	927	4,479
Prepayments	<u>2,362</u>	<u>2,383</u>
	<u>3,289</u>	<u>6,862</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Accrued Expenses	246	121
Accountancy Costs	965	965
Social security and other taxes	<u>417</u>	<u>-</u>
	<u>1,628</u>	<u>1,086</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	78,992	(16,983)	62,009
Designated Building Fund	60,000	-	60,000
Designated Chamber Replacement Fund	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	158,992	(16,983)	142,009
Restricted funds			
Carers Fund	<u>5,595</u>	<u>-</u>	<u>5,595</u>
TOTAL FUNDS	<u>164,587</u>	<u>(16,983)</u>	<u>147,604</u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,386	(49,369)	(16,983)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,386</u>	<u>(49,369)</u>	<u>(16,983)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	72,476	6,516	78,992
Designated Building Fund	60,000	-	60,000
Designated Chamber Replacement Fund	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	152,476	6,516	158,992
Restricted funds			
Carers Fund	5,865	(270)	5,595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,341</u>	<u>6,246</u>	<u>164,587</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,978	(68,462)	6,516
Restricted funds			
Physiotherapy Fund	30,000	(30,000)	-
Carers Fund	<u>-</u>	<u>(270)</u>	<u>(270)</u>
	<u>30,000</u>	<u>(30,270)</u>	<u>(270)</u>
TOTAL FUNDS	<u>104,978</u>	<u>(98,732)</u>	<u>6,246</u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the year ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	72,476	(10,467)	62,009
Designated Building Fund	60,000	-	60,000
Designated Chamber Replacement Fund	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	152,476	(10,467)	142,009
Restricted funds			
Carers Fund	<u>5,865</u>	<u>(270)</u>	<u>5,595</u>
TOTAL FUNDS	<u>158,341</u>	<u>(10,737)</u>	<u>147,604</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,364	(117,831)	(10,467)
Restricted funds			
Physiotherapy Fund	30,000	(30,000)	-
Carers Fund	<u>-</u>	<u>(270)</u>	<u>(270)</u>
	<u>30,000</u>	<u>(30,270)</u>	<u>(270)</u>
TOTAL FUNDS	<u>137,364</u>	<u>(148,101)</u>	<u>(10,737)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

17. GOING CONCERN

These financial statements are prepared on the going concern basis. Despite Covid-19 the trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future.

HOPE Multiple Sclerosis Therapy Centre

Detailed Statement of Financial Activities for the year ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collection boxes	211	1,728
Donations	<u>6,948</u>	<u>28,306</u>
	7,159	30,034
Other trading activities		
Fundraising events	23	9,320
Membership & Subscriptions	-	1,571
Web income	-	60
HMRC Furlough	13,939	-
PCC covid grant	<u>10,000</u>	<u>-</u>
	23,962	10,951
Investment income		
Deposit account interest	485	466
Charitable activities		
Local Health Board	-	30,000
Physiotherapy treatment	564	12,756
Oxygen Chamber	216	5,514
Parkinsons Society	<u>-</u>	<u>15,257</u>
	<u>780</u>	<u>63,527</u>
Total incoming resources	32,386	104,978
EXPENDITURE		
Other trading activities		
Fundraising purchases & costs	30	3,036
Charitable activities		
Wages	20,179	20,564
Rates and water	313	414
Insurance	3,775	3,899
Light and heat	2,381	3,352
Professional fees	1,041	539
Physiotherapist	2,506	35,350
Chamber Costs	1,185	1,950
Property Lease	9,000	10,800
Property refurbishment	1,064	3,085
Catering Costs	62	176
Cleaning & laundry	868	4,246
Membership & Subscriptions	229	816
Carried forward	<u>42,603</u>	<u>85,191</u>

This page does not form part of the statutory financial statements

HOPE Multiple Sclerosis Therapy Centre**Detailed Statement of Financial Activities
for the year ended 31 March 2021**

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	42,603	85,191
British Oxygen	902	2,297
Carers hospitality	-	1,313
Improvements to property	443	554
Fixtures and fittings	<u>2,018</u>	<u>2,373</u>
	45,966	91,728
Support costs		
Management		
Telephone	1,080	981
Postage and stationery	524	1,567
Miscellaneous Costs	575	182
Bank Charges	<u>-</u>	<u>50</u>
	2,179	2,780
Governance costs		
Accountancy fees	<u>1,194</u>	<u>1,188</u>
Total resources expended	<u>49,369</u>	<u>98,732</u>
Net (expenditure)/income	<u>(16,983)</u>	<u>6,246</u>