

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 2022
for
HOPE Multiple Sclerosis Therapy Centre**

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

HOPE Multiple Sclerosis Therapy Centre

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HOPE Multiple Sclerosis Therapy Centre

Reference and Administrative Details for the Year Ended 31 March 2022

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 retired 30th April 2022
Mrs T Gratton started 1st May 2022

PATRONS

Mrs A Burns
Cllr S Hancock

TREASURER

Mrs M Parry

CENTRE MANAGER

Mrs Vanessa Trywhitt-Walker retired 30th April 2022

CUSTOMER SERVICES/OPERATIONS MANAGER

Mrs T Gratton started 1st May 2022

REGISTERED OFFICE

Unit 57
Honeyborough Business Park
Neyland
MILFORD HAVEN
Pembrokeshire
SA73 1SE

REGISTERED COMPANY NUMBER

06651359 (England and Wales)

REGISTERED CHARITY NUMBER

1126567

INDEPENDENT EXAMINER

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

HOPE Multiple Sclerosis Therapy Centre

Report of the Trustees for the Year Ended 31 March 2022

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 2022. 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 aftermath of the COVID 19 restrictions 2021/2022 has continued to be a difficult and challenging year for the charity and one which has continued to have a profound impact 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.

Whilst we have been able to remain open for the year, we are still operating a reduced 3 day service as opposed to the 4 days pre covid. Our members are still slow to return, confidence remained low within the community as a whole.

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.

Our new service level agreement with the Hywel Dda Health board was focused on us delivering our services to an increased number of people across a wider range of therapies. We very much work on the basis of providing our services and therapies to our members as and when they need them within our opening hours and those of our therapists. To help us transition to the new way of funding, we were granted a minimum level for 2021/22 of £10,000 with any additional payments to be made in line with activity levels should we exceed the minimum levels.

HOPE Multiple Sclerosis Therapy Centre

Report of the Trustees for the Year Ended 31 March 2022

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 2022 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 2022 our free reserves amount to £105,752, 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 2022/2023, our focus is very much on increasing the membership and attendance at the centre, whilst continuing to maintain the safety and welfare of our members.

We will continue to work with our members to expand our range of services and activities as well as pursuing other income streams to support our work.

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 2022 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 2022**

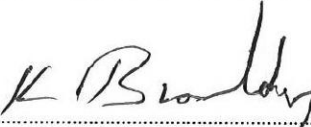
STATEMENT OF COMMITTEE OF MANAGERMENTS' RESPONSIBILITIES

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 27th October 2022 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 2022.

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: 27th Oct 2022

HOPE Multiple Sclerosis Therapy Centre

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,781	-	14,781	7,159
Charitable activities					
Oxygen Therapy Centre		3,787	-	3,787	216
Physiotherapy Services		14,443	10,000	24,443	564
Other trading activities	3	2,661	-	2,661	23,962
Investment income	4	767	-	767	485
Total		<u>36,439</u>	<u>10,000</u>	<u>46,439</u>	<u>32,386</u>
EXPENDITURE ON					
Raising funds		-	-	-	30
Charitable activities					
Oxygen Therapy Centre	6	40,654	-	40,654	45,595
Physiotherapy Services		20,520	10,000	30,520	3,744
Carers activities		390	-	390	-
Total		<u>61,564</u>	<u>10,000</u>	<u>71,564</u>	<u>49,369</u>
NET INCOME/(EXPENDITURE)		(25,125)	-	(25,125)	(16,983)
RECONCILIATION OF FUNDS					
Total funds brought forward		142,009	5,595	147,604	164,587
TOTAL FUNDS CARRIED FORWARD		<u>116,884</u>	<u>5,595</u>	<u>122,479</u>	<u>147,604</u>

The notes form part of these financial statements

HOPE Multiple Sclerosis Therapy Centre

Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	12	11,132	-	11,132	13,202
CURRENT ASSETS					
Debtors	13	1,022	-	1,022	3,289
Cash at bank and in hand		106,907	5,595	112,502	132,741
		<u>107,929</u>	<u>5,595</u>	<u>113,524</u>	<u>136,030</u>
CREDITORS					
Amounts falling due within one year	14	(2,177)	-	(2,177)	(1,628)
NET CURRENT ASSETS		<u>105,752</u>	<u>5,595</u>	<u>111,347</u>	<u>134,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,884</u>	<u>5,595</u>	<u>122,479</u>	<u>147,604</u>
NET ASSETS		<u>116,884</u>	<u>5,595</u>	<u>122,479</u>	<u>147,604</u>
FUNDS	15				
Unrestricted funds				116,884	142,009
Restricted funds				5,595	5,595
TOTAL FUNDS				<u>122,479</u>	<u>147,604</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

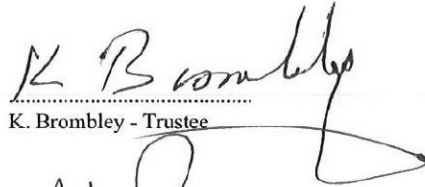
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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.

HOPE Multiple Sclerosis Therapy Centre

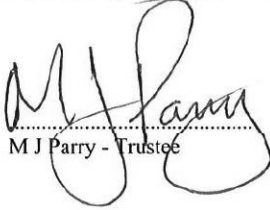
Balance Sheet - continued
31 March 2022

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 27th October 2022 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 2022

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 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Collection boxes	274	211
Donations	14,507	6,948
	<u>14,781</u>	<u>7,159</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	595	23
Membership & Subscriptions	1,432	-
HMRC Furlough	634	13,939
PCC covid grant	-	10,000
	<u>2,661</u>	<u>23,962</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	767	485
	<u>767</u>	<u>485</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Oxygen Chamber	Oxygen Therapy Centre	3,787	216
Local Health Board	Physiotherapy Services	10,000	-
Physiotherapy treatment	Physiotherapy Services	9,493	564
Parkinsons Society	Physiotherapy Services	4,950	-
		<u>28,230</u>	<u>780</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Oxygen Therapy Centre	37,724	2,930	40,654
Physiotherapy Services	29,740	780	30,520
Carers activities	390	-	390
	<u>67,854</u>	<u>3,710</u>	<u>71,564</u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Oxygen Therapy Centre	1,862	1,068	2,930
Physiotherapy Services	780	-	780
	<u>2,642</u>	<u>1,068</u>	<u>3,710</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>2,070</u>	<u>2,461</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	<u>12,700</u>	<u>20,179</u>
	<u>12,700</u>	<u>20,179</u>

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

	31.3.22	31.3.21
Employees	<u>1</u>	<u>2</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,159	-	7,159
Charitable activities			
Oxygen Therapy Centre	216	-	216
Physiotherapy Services	564	-	564
Other trading activities	23,962		23,962
Investment income	<u>485</u>	<u>-</u>	<u>485</u>
Total	<u>32,386</u>	<u>-</u>	<u>32,386</u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	30	-	30
Charitable activities			
Oxygen Therapy Centre	45,595	-	45,595
Physiotherapy Services	3,744	-	3,744
Total	49,369	-	49,369
NET INCOME/(EXPENDITURE)	(16,983)	-	(16,983)
RECONCILIATION OF FUNDS			
Total funds brought forward	158,992	5,595	164,587
TOTAL FUNDS CARRIED FORWARD	142,009	5,595	147,604

12. TANGIBLE FIXED ASSETS

	Leasehold Property Improvement £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	7,090	39,996	47,086
DEPRECIATION			
At 1 April 2021	5,320	28,564	33,884
Charge for year	355	1,715	2,070
At 31 March 2022	5,675	30,279	35,954
NET BOOK VALUE			
At 31 March 2022	1,415	9,717	11,132
At 31 March 2021	1,770	11,432	13,202

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	1,022	927
Prepayments	-	2,362
	<u>1,022</u>	<u>3,289</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued Expenses	1,212	246
Accountancy Costs	965	965
Social security and other taxes	-	417
	<u>2,177</u>	<u>1,628</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	62,009	(25,125)	36,884
Designated Building Fund	60,000	-	60,000
Designated Chamber Replacement Fund	20,000	-	20,000
	<u>142,009</u>	<u>(25,125)</u>	<u>116,884</u>
Restricted funds			
Carers Fund	5,595	-	5,595
	<u>147,604</u>	<u>(25,125)</u>	<u>122,479</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,439	(61,564)	(25,125)
Restricted funds			
Physiotherapy Fund	10,000	(10,000)	-
	<u>46,439</u>	<u>(71,564)</u>	<u>(25,125)</u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. MOVEMENT IN FUNDS - continued

Comparatives for 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	20,000	-	20,000
	<u>158,992</u>	<u>(16,983)</u>	<u>142,009</u>
Restricted funds			
Carers Fund	5,595	-	5,595
	<u>5,595</u>	<u>-</u>	<u>5,595</u>
TOTAL FUNDS	<u><u>164,587</u></u>	<u><u>(16,983)</u></u>	<u><u>147,604</u></u>

Comparative 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)
	<u>32,386</u>	<u>(49,369)</u>	<u>(16,983)</u>
TOTAL FUNDS	<u><u>32,386</u></u>	<u><u>(49,369)</u></u>	<u><u>(16,983)</u></u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	78,992	(42,108)	36,884
Designated Building Fund	60,000	-	60,000
Designated Chamber Replacement Fund	20,000	-	20,000
	<u>158,992</u>	<u>(42,108)</u>	<u>116,884</u>
Restricted funds			
Carers Fund	5,595	-	5,595
	<u>5,595</u>	<u>-</u>	<u>5,595</u>
TOTAL FUNDS	<u><u>164,587</u></u>	<u><u>(42,108)</u></u>	<u><u>122,479</u></u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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	68,825	(110,933)	(42,108)
Restricted funds			
Physiotherapy Fund	10,000	(10,000)	-
TOTAL FUNDS	<u>78,825</u>	<u>(120,933)</u>	<u>(42,108)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collection boxes	274	211
Donations	14,507	6,948
	<u>14,781</u>	<u>7,159</u>
Other trading activities		
Fundraising events	595	23
Membership & Subscriptions	1,432	-
HMRC Furlough	634	13,939
PCC covid grant	-	10,000
	<u>2,661</u>	<u>23,962</u>
Investment income		
Deposit account interest	767	485
Charitable activities		
Local Health Board	10,000	-
Physiotherapy treatment	9,493	564
Oxygen Chamber	3,787	216
Parkinsons Society	4,950	-
	<u>28,230</u>	<u>780</u>
Total incoming resources	<u>46,439</u>	<u>32,386</u>
EXPENDITURE		
Other trading activities		
Fundraising purchases & costs	-	30
Charitable activities		
Wages	12,700	20,179
Rates and water	186	313
Insurance	3,865	3,775
Light and heat	2,667	2,381
Professional fees	896	1,041
Physiotherapist	22,747	2,506
Chamber Costs	1,787	1,185
Property Lease	10,800	9,000
Property refurbishment	3,352	1,064
Catering Costs	117	62
Cleaning & laundry	3,462	868
Membership & Subscriptions	200	229
British Oxygen	2,017	902
Physiotherapy consumables	598	-
Carried forward	65,394	43,505

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 2022

	31.3.22	31.3.21
	£	£
Charitable activities		
Brought forward	65,394	43,505
Carers hospitality	390	-
Improvements to property	355	443
Fixtures and fittings	1,715	2,018
	<u>67,854</u>	<u>45,966</u>
Support costs		
Management		
Telephone	1,082	1,080
Postage and stationery	1,210	524
Miscellaneous Costs	-	575
Bank Charges	350	-
	<u>2,642</u>	<u>2,179</u>
Governance costs		
Accountancy fees	1,068	1,194
	<u>71,564</u>	<u>49,369</u>
Total resources expended		
	<u>71,564</u>	<u>49,369</u>
Net expenditure	<u>(25,125)</u>	<u>(16,983)</u>