

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 2025
for
HOPE Multiple Sclerosis Therapy Centre

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



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for the Year Ended 31 March 2025**

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HOPE Multiple Sclerosis Therapy Centre

**Reference and Administrative Details
for the Year Ended 31 March 2025**

TRUSTEES

Mr S Wright
Mrs K Kindon
Mrs M Brace
Mrs M Parry
Mrs C Solomon John

FUNDRAISING/MEMBERSHIP COMMITTEE

Mrs M Parry
Mrs J Lewis
Mrs C Solomon John

PATRONS

Mrs A Burns
Cllr S Hancock

TREASURER

Mrs M Parry

CUSTOMER SERVICES/OPERATIONS MANAGER

Mrs T Gratton

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 2025

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 2025. 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.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

It has still been 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.

Whilst we have been able to remain open for the year, we are still operating a reduced a 3 day service as opposed to the 4 days pre covid. Our members are still low to return, confidence remaining low within the community as a whole, but is starting to gain momentum. Also, we are awaiting the return of one of our physiotherapists full time.

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.

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 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. Unfortunately in 2022/23, 2023/24 and 2024/25, we didn't meet the requirements as previous years. Until these terms change the centre is no longer able entitled to this funding.

But the centre has managed to gain funding and donations from Camrose vintage working day £950, Blue Mountain £14,000, St Oswalds School £1,063.22 and Sarah's Marathon £3,366.87.

HOPE Multiple Sclerosis Therapy Centre

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves

Designated reserves comprise:

1. £10,000 Repairs and Renewals 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 31st March 2025 this equates to £34,391 (31st March 2024 - £32,360). This is however a conservative sum and we should be considering a sum closer to a full year's expenditure. As at 31st March 2025 our free reserves amount to £48,275 (31st March 2024 - £51,052), 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 2025/2026, 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 2023 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 2025**

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 23rd October 2025 and signed on its behalf by:

K. Kindon
Ms K Kindon - 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 2025.

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

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

Date: 13th April 2025

HOPE Multiple Sclerosis Therapy Centre

Statement of Financial Activities for the Year Ended 31 March 2025

		Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,611	-	23,611	26,263
Charitable activities	5				
Oxygen Therapy Centre		8,087	-	8,087	4,110
Physiotherapy Services		28,307	-	28,307	24,730
Other trading activities	3	4,712	-	4,712	2,831
Investment income	4	6	-	6	18
Total		<u>64,723</u>	<u>-</u>	<u>64,723</u>	<u>57,952</u>
EXPENDITURE ON					
Charitable activities	6				
Oxygen Therapy Centre		39,707	-	39,707	38,372
Physiotherapy Services		28,915	-	28,915	25,583
Carers activities		160	-	160	764
Total		<u>68,782</u>	<u>-</u>	<u>68,782</u>	<u>64,719</u>
NET INCOME/(EXPENDITURE)		(4,059)	-	(4,059)	(6,767)
Transfers between funds	15	80	(80)	-	-
Net movement in funds		<u>(3,979)</u>	<u>(80)</u>	<u>(4,059)</u>	<u>(6,767)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		89,327	4,472	93,799	100,566
TOTAL FUNDS CARRIED FORWARD		<u>85,348</u>	<u>4,392</u>	<u>89,740</u>	<u>93,799</u>

The notes form part of these financial statements

HOPE Multiple Sclerosis Therapy Centre

Balance Sheet 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	12	7,073	-	7,073	8,275
CURRENT ASSETS					
Debtors	13	900	-	900	1,295
Cash at bank		79,538	4,392	83,930	85,715
		<u>80,438</u>	<u>4,392</u>	<u>84,830</u>	<u>87,010</u>
CREDITORS					
Amounts falling due within one year	14	(2,163)	-	(2,163)	(1,486)
NET CURRENT ASSETS		<u>78,275</u>	<u>4,392</u>	<u>82,667</u>	<u>85,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,348</u>	<u>4,392</u>	<u>89,740</u>	<u>93,799</u>
NET ASSETS		<u>85,348</u>	<u>4,392</u>	<u>89,740</u>	<u>93,799</u>
FUNDS	15				
Unrestricted funds				85,348	89,327
Restricted funds				<u>4,392</u>	<u>4,472</u>
TOTAL FUNDS				<u>89,740</u>	<u>93,799</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

HOPE Multiple Sclerosis Therapy Centre

**Balance Sheet - continued
31 March 2025**

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 23rd Oct 2025 and were signed on its behalf by:

K Kindon
K Kindon - Trustee

M J Parry
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 2025

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 2025**

2. DONATIONS AND LEGACIES		31.3.25	31.3.24
		£	£
Collection boxes		339	235
Donations		<u>23,272</u>	<u>26,028</u>
		<u>23,611</u>	<u>26,263</u>
3. OTHER TRADING ACTIVITIES		31.3.25	31.3.24
		£	£
Fundraising events		3,912	1,901
Membership & Subscriptions		<u>800</u>	<u>930</u>
		<u>4,712</u>	<u>2,831</u>
4. INVESTMENT INCOME		31.3.25	31.3.24
		£	£
Deposit account interest		<u>6</u>	<u>18</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.25	31.3.24
	Activity	£	£
Oxygen Chamber	Oxygen Therapy Centre	8,087	4,110
Physiotherapy treatment	Physiotherapy Services	17,730	15,355
Parkinsons Society	Physiotherapy Services	<u>10,577</u>	<u>9,375</u>
		<u>36,394</u>	<u>28,840</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Oxygen Therapy Centre	36,141	3,566	39,707
Physiotherapy Services	28,058	857	28,915
Carers activities	<u>160</u>	<u>-</u>	<u>160</u>
	<u>64,359</u>	<u>4,423</u>	<u>68,782</u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

7. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Oxygen Therapy Centre	2,168	1,398	3,566
Physiotherapy Services	857	-	857
	<u>3,025</u>	<u>1,398</u>	<u>4,423</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>1,301</u>	<u>1,526</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	<u>10,254</u>	<u>8,794</u>
	<u>10,254</u>	<u>8,794</u>

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

	31.3.25	31.3.24
	1	1
Employees	<u>1</u>	<u>1</u>

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 2025**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,262	1	26,263
Charitable activities			
Oxygen Therapy Centre	4,110	-	4,110
Physiotherapy Services	24,730	-	24,730
Other trading activities	2,831	-	2,831
Investment income	18	-	18
Total	<u>57,951</u>	<u>1</u>	<u>57,952</u>
EXPENDITURE ON			
Charitable activities			
Oxygen Therapy Centre	38,372	-	38,372
Physiotherapy Services	25,583	-	25,583
Carers activities	150	614	764
Total	<u>64,105</u>	<u>614</u>	<u>64,719</u>
NET INCOME/(EXPENDITURE)	(6,154)	(613)	(6,767)
RECONCILIATION OF FUNDS			
Total funds brought forward	95,481	5,085	100,566
TOTAL FUNDS CARRIED FORWARD	<u><u>89,327</u></u>	<u><u>4,472</u></u>	<u><u>93,799</u></u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. TANGIBLE FIXED ASSETS

	Leasehold Property Improvement £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	7,090	40,406	47,496
Additions	-	99	99
	<hr/>	<hr/>	<hr/>
At 31 March 2025	7,090	40,505	47,595
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	6,184	33,037	39,221
Charge for year	181	1,120	1,301
	<hr/>	<hr/>	<hr/>
At 31 March 2025	6,365	34,157	40,522
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	725	6,348	7,073
	<hr/>	<hr/>	<hr/>
At 31 March 2024	906	7,369	8,275
	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	900	1,295
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued Expenses	837	232
Accountancy Costs	1,326	1,254
	<hr/>	<hr/>
	2,163	1,486
	<hr/>	<hr/>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Fund	59,327	(4,059)	80	55,348
Repairs and Renewals Fund	10,000	-	-	10,000
Designated Chamber Replacement Fund	20,000	-	-	20,000
	<u>89,327</u>	<u>(4,059)</u>	<u>80</u>	<u>85,348</u>
Restricted funds				
Carers Fund	4,472	-	(80)	4,392
	<u>4,472</u>	<u>-</u>	<u>(80)</u>	<u>4,392</u>
TOTAL FUNDS	<u>93,799</u>	<u>(4,059)</u>	<u>-</u>	<u>89,740</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	64,723	(68,782)	(4,059)
	<u>64,723</u>	<u>(68,782)</u>	<u>(4,059)</u>
TOTAL FUNDS	<u>64,723</u>	<u>(68,782)</u>	<u>(4,059)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General Fund	65,481	(6,154)	59,327
Repairs and Renewals Fund	10,000	-	10,000
Designated Chamber Replacement Fund	20,000	-	20,000
	<u>95,481</u>	<u>(6,154)</u>	<u>89,327</u>
Restricted funds			
Carers Fund	5,085	(613)	4,472
	<u>5,085</u>	<u>(613)</u>	<u>4,472</u>
TOTAL FUNDS	<u>100,566</u>	<u>(6,767)</u>	<u>93,799</u>

HOPE Multiple Sclerosis Therapy Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	57,951	(64,105)	(6,154)
Restricted funds			
Carers Fund	1	(614)	(613)
TOTAL FUNDS	<u>57,952</u>	<u>(64,719)</u>	<u>(6,767)</u>

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Fund	65,481	(10,213)	80	55,348
Repairs and Renewals Fund	10,000	-	-	10,000
Designated Chamber Replacement Fund	20,000	-	-	20,000
	<u>95,481</u>	<u>(10,213)</u>	<u>80</u>	<u>85,348</u>
Restricted funds				
Carers Fund	5,085	(613)	(80)	4,392
TOTAL FUNDS	<u>100,566</u>	<u>(10,826)</u>	<u>-</u>	<u>89,740</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	122,674	(132,887)	(10,213)
Restricted funds			
Carers Fund	1	(614)	(613)
TOTAL FUNDS	<u>122,675</u>	<u>(133,501)</u>	<u>(10,826)</u>

HOPE Multiple Sclerosis Therapy Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

17. GOING CONCERN

These financial statements are prepared on the going concern basis. 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 2025

31.3.25
£

31.3.24
£

INCOME AND ENDOWMENTS

Donations and legacies

Collection boxes	339	235
Donations	23,272	26,028
	<hr/>	<hr/>
	23,611	26,263

Other trading activities

Fundraising events	3,912	1,901
Membership & Subscriptions	800	930
	<hr/>	<hr/>
	4,712	2,831

Investment income

Deposit account interest	6	18
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Charitable activities

Physiotherapy treatment	17,730	15,355
Oxygen Chamber	8,087	4,110
Parkinsons Society	10,577	9,375
	<hr/>	<hr/>
	36,394	28,840

Total incoming resources

64,723

57,952

EXPENDITURE

Charitable activities

Wages	10,254	8,794
Rates and water	378	354
Insurance	6,329	5,800
Light and heat	1,386	1,006
Professional fees	582	666
Physiotherapist	21,451	18,395
Chamber Costs	1,441	1,306
Property Lease	9,355	12,600
Property refurbishment	2,055	2,228
Cleaning & laundry	3,579	3,580
Membership & Subscriptions	1,032	603
British Oxygen	4,454	2,880
Physiotherapy consumables	602	395
Carers hospitality	160	764
Improvements to property	181	226
Carried forward	63,239	59,597

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 2025**

	31.3.25 £	31.3.24 £
Charitable activities		
Brought forward	63,239	59,597
Fixtures and fittings	1,120	1,300
	<u>64,359</u>	<u>60,897</u>
Support costs		
Management		
Telephone	907	1,089
Postage and stationery	1,760	1,110
Bank Charges	358	273
	<u>3,025</u>	<u>2,472</u>
Governance costs		
Accountancy fees	1,398	1,350
	<u>68,782</u>	<u>64,719</u>
Total resources expended		
	<u>68,782</u>	<u>64,719</u>
Net expenditure	<u>(4,059)</u>	<u>(6,767)</u>

This page does not form part of the statutory financial statements

