

Company registration number: 07144171

Charity registration number: 1134499

# Myotonic Dystrophy Support Group

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Myotonic Dystrophy Support Group**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

## **Myotonic Dystrophy Support Group**

### **Reference and Administrative Details**

<b>Trustees</b>	Margaret Bowler, Chair
	Elycia Ormandy, Vice-Chair
	Michael Walker, Treasurer
	Peter Ferrari
	Euan Cumming
	Claire McAlonan
<b>Secretary</b>	Linda Perry, co-opted June 2022
	Margaret Bowler, Chair
<b>Charity Registration Number</b>	1134499
<b>Company Registration Number</b>	07144171
<b>Registered Office</b>	19 - 21 Main Road Gedling Nottingham NG4 3HQ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Myotonic Dystrophy Support Group**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 02/02/2010. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### ***Recruitment and appointment of trustees***

By personal invitations to those with appropriate skills, word of mouth.

### **Objectives and activities**

#### ***Objects and aims***

To support families and carers who are affected by Myotonic Dystrophy.

#### ***Objectives, strategies and activities***

Annual conference;  
Regular newsletter;  
Local contact get-togethers;  
Information leaflets;  
Social Media - Facebook;  
Telephone Helpline.

#### ***Public benefit***

The activities mainly benefit those with and those affected by the condition.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

- Re-started local area get-togethers, started a new one in Gloucestershire, had them in Kent, Hampshire, Somerset, Devon, Cornwall, Cardiff, Nottingham;
- Attended Primary Care Exhibition Birmingham;
- Attended Dublin join in with Muscular Dystrophy Ireland for a condition specific meeting for people in Republic of Ireland;
- Belfast get-together;
- Anaesthetics conference in Belfast;
- Midwives conference in Newport, Wales;
- Successfully sold over 270 packs of Christmas cards with 10 cards and envelopes per pack;
- Many members and friends make donations, we also receive donation from funerals in lieu of flowers.

## **Myotonic Dystrophy Support Group**

### **Trustees' Report**

Policy on grants is discussed at board level. We donated £3,000 to International Myotonic Dystrophy Conference in Japan. IDMC invited our Chair Margaret Bowler and our Patron Professor David Brook to give a talk to the delegates via video conferencing. Two members of Professor Brook's Team, Anjani attending the conference in person and Belle via video, both gave presentations on their research.

Chair and Founder of MDSG Margaret Bowler gave 12 months notice that she will be retiring at the AGM to be held in June 2023. In 2019, the Vice-Chair Elycia Ormandy gave notice to retire, taking affect from the next AGM.

#### **Financial review**

Our financial position is strong and healthy.

Wages have increased as new office secretary employed and working more hours.

#### **Policy on reserves**

Our current policy is to maintain reserves at a level equivalent to 2 years of our estimated expenses/running costs. At present this position is being maintained and there is no need to make a change.

#### **Principal risks and uncertainties**

##### **Financial risk**

Very little risk as MDSG have received a number of legacies;

Risk if fundraising stopped.



# Myotonic Dystrophy Support Group

## Trustees' Report

### Statement of Responsibilities

The trustees (who are also the directors of Myotonic Dystrophy Support Group for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 15/4/23 and signed on its behalf by:



Margaret Bowler

Company secretary and trustee

## Myotonic Dystrophy Support Group

### Independent Examiner's Report to the trustees of Myotonic Dystrophy Support Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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 Myotonic Dystrophy Support Group 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.

  
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....

28/4/23

## Myotonic Dystrophy Support Group

### Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	92,432	990	93,422	187,279
Charitable activities	3	-	3,820	3,820	8,502
Other trading activities	4	12,139	-	12,139	19,883
Investment income	5	290	-	290	635
Total Income		<u>104,861</u>	<u>4,810</u>	<u>109,671</u>	<u>216,299</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(63,155)</u>	<u>-</u>	<u>(63,155)</u>	<u>(65,331)</u>
Total Expenditure		<u>(63,155)</u>	<u>-</u>	<u>(63,155)</u>	<u>(65,331)</u>
Net income		41,706	4,810	46,516	150,968
Transfers between funds		<u>5,000</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		46,706	(190)	46,516	150,968
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>482,711</u>	<u>17,153</u>	<u>499,864</u>	<u>348,896</u>
Total funds carried forward	19	<u><u>529,417</u></u>	<u><u>16,963</u></u>	<u><u>546,380</u></u>	<u><u>499,864</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

The notes on pages 9 to 18 form an integral part of these financial statements.



## Myotonic Dystrophy Support Group

### Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	185,864	1,415	187,279
Charitable activities	3	-	8,502	8,502
Other trading activities	4	19,883	-	19,883
Investment income	5	635	-	635
Total income		<u>206,382</u>	<u>9,917</u>	<u>216,299</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(52,831)</u>	<u>(12,500)</u>	<u>(65,331)</u>
Total expenditure		<u>(52,831)</u>	<u>(12,500)</u>	<u>(65,331)</u>
Net income/(expenditure)		<u>153,551</u>	<u>(2,583)</u>	<u>150,968</u>
Net movement in funds		153,551	(2,583)	150,968
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>329,160</u>	<u>19,736</u>	<u>348,896</u>
Total funds carried forward	19	<u><u>482,711</u></u>	<u><u>17,153</u></u>	<u><u>499,864</u></u>

# Myotonic Dystrophy Support Group

(Registration number: 07144171)  
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	450	899
<b>Current assets</b>			
Stocks	9	365	1,020
Debtors	10	3,068	1,001
Cash at bank and in hand	11	545,020	498,854
		548,453	500,875
<b>Creditors: Amounts falling due within one year</b>	12	(2,523)	(1,910)
<b>Net current assets</b>		545,930	498,965
<b>Net assets</b>		546,380	499,864
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	19	16,963	17,153
<b>Unrestricted income funds</b>			
Unrestricted funds		529,417	482,711
<b>Total funds</b>	19	546,380	499,864

For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 15/4/23 and signed on their behalf by:



Michael Walker  
Trustee

# **Myotonic Dystrophy Support Group**

## **Notes to the Financial Statements for the Year Ended 31 December 2022**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

Myotonic Dystrophy Support Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

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

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

#### **Income and endowments**

Voluntary income including donations, gifts and legacies that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.



## **Myotonic Dystrophy Support Group**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***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.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

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

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis.

## **Myotonic Dystrophy Support Group**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **Asset class**

IT equipment

#### **Depreciation method and rate**

25% on a straight line basis

#### **Stock**

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

#### **Trade debtors**

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

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

#### **Cash and cash equivalents**

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

#### **Trade creditors**

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

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

#### **Fund structure**

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

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



## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from companies, trusts and similar proceeds	4,641	-	4,641	8,816
Donations from individuals	11,322	-	11,322	13,724
Legacies	76,469	990	77,459	160,356
Gift aid reclaimed	-	-	-	1,846
Grants, including capital grants;				
Government grants	-	-	-	2,537
	<u>92,432</u>	<u>990</u>	<u>93,422</u>	<u>187,279</u>
Within legacies:				
In memorium £31,584 (2021 - £20,314)				
Legacies £45,875 (2021 - £140,042)				

#### 3 Income from charitable activities

	Restricted funds £	Total 2022 £	Total 2021 £
Donations	3,734	3,734	8,345
Royalties	41	41	82
Membership subscriptions	45	45	75
	<u>3,820</u>	<u>3,820</u>	<u>8,502</u>

#### 4 Income from other trading activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Trading income;			
Income from sale of donated goods and services	941	941	799
Fundraising	5,233	5,233	13,314
Membership subscriptions	5,965	5,965	5,770
	<u>12,139</u>	<u>12,139</u>	<u>19,883</u>

## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	290	290	635

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Awareness	2,635	2,635	3,301
Christmas cards	589	589	-
Cleaning & hygiene	353	353	343
Cost of sales	1,212	1,212	317
Donations to registry	5,000	5,000	7,500
Donations to research	5,520	5,520	11,630
Equipment, repairs & renewals	270	270	863
Information leaflets	2,345	2,345	5,851
Insurance	810	810	794
Legal & professional	1,038	1,038	1,008
Newsletter	1,679	1,679	2,141
Office equipment rental	2,195	2,195	3,717
Payroll & bookkeeping services	478	478	435
Postage	4,605	4,605	5,988
Printing & stationery	1,163	1,163	1,365
Rent, rates & utilities	9,114	9,114	9,449
Depreciation	449	449	449
Sundry expenditure	27	27	460
Telephone	1,593	1,593	1,452
International meetings	3,027	3,027	-
Travel, subsistence & meetings	5,674	5,674	711
Wages & NI	12,828	12,828	6,950
Website costs	372	372	372
Premises maintenance	179	179	-
Retirement	-	-	235
	63,155	63,155	65,331

## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	12,805	6,950
Social security costs	23	-
	<u>12,828</u>	<u>6,950</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
The average number of employees was	<u>3</u>	<u>2</u>

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

#### 8 Tangible fixed assets

	IT Equipment £	Total £
<b>Cost</b>		
At 1 January 2022	<u>1,797</u>	<u>1,797</u>
At 31 December 2022	<u>1,797</u>	<u>1,797</u>
<b>Depreciation</b>		
At 1 January 2022	898	898
Charge for the year	<u>449</u>	<u>449</u>
At 31 December 2022	<u>1,347</u>	<u>1,347</u>
<b>Net book value</b>		
At 31 December 2022	<u>450</u>	<u>450</u>
At 31 December 2021	<u>899</u>	<u>899</u>

#### 9 Stock

	2022 £	2021 £
Stocks	<u>365</u>	<u>1,020</u>

## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 10 Debtors

	2022	2021
	£	£
Prepayments	<u>3,068</u>	<u>1,001</u>

#### 11 Cash and cash equivalents

	2022	2021
	£	£
Cash at bank	<u>545,020</u>	<u>498,854</u>

#### 12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,066	331
Other taxation and social security	100	116
Other creditors	1,137	1,463
Deferred income	<u>220</u>	<u>-</u>
	<u>2,523</u>	<u>1,910</u>

#### 13 Obligations under leases and hire purchase contracts

##### Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022	2021
	£	£
<b>Land and buildings</b>		
Within one year	<u>8,500</u>	<u>8,500</u>

#### 14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 15 Related party transactions

During the year the charity made the following related party transactions:

##### Michael Walker

During this period, the charity paid £4,755 (2021 - £8,577) to L&T Press Ltd for printing. The company is owned by Michael Walker who is a director of the charity.

At the balance sheet date the amount due to/from Michael Walker was £Nil (2021 - £Nil).

## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	865	840
Other financial services	398	363
	<u>1,263</u>	<u>1,203</u>

#### 17 Taxation

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

#### 18 Trustees remuneration and expenses

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

##### Michael Walker

Michael Walker received remuneration of £6,630 (2021: £2,295) and £3,727 (2021: £409) of expenses were reimbursed to Michael Walker during the year.

##### Margaret Bowler

£356 (2021: £25) of expenses were reimbursed to Margaret Bowler during the year.

##### Linda Perry

£163 (2021: £Nil) of expenses were reimbursed to Linda Perry during the year.

##### Peter Ferrari

£131 (2021: £Nil) of expenses were reimbursed to Peter Ferrari during the year.

##### Euan Cumming

£26 (2021: £Nil) of expenses were reimbursed to Euan Cumming during the year.

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



## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 19 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	482,711	104,861	(63,155)	5,000	529,417
<b>Restricted funds</b>					
Research & Registry Fund	<u>17,153</u>	<u>4,810</u>	<u>-</u>	<u>(5,000)</u>	<u>16,963</u>
<b>Total funds</b>	<u>499,864</u>	<u>109,671</u>	<u>(63,155)</u>	<u>-</u>	<u>546,380</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	329,160	206,382	(52,831)	482,711
<b>Restricted</b>				
Research & Registry Fund	<u>19,736</u>	<u>9,917</u>	<u>(12,500)</u>	<u>17,153</u>
<b>Total funds</b>	<u>348,896</u>	<u>216,299</u>	<u>(65,331)</u>	<u>499,864</u>

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

The restricted funds are for the research and national registry. Research donations are to be agreed at Board level.

## Myotonic Dystrophy Support Group

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 20 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	450	-	450
Current assets	531,490	16,963	548,453
Current liabilities	(2,523)	-	(2,523)
Total net assets	<u>529,417</u>	<u>16,963</u>	<u>546,380</u>

	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	899	-	899
Current assets	483,722	17,153	500,875
Current liabilities	(1,910)	-	(1,910)
Total net assets	<u>482,711</u>	<u>17,153</u>	<u>499,864</u>