

REGISTERED COMPANY NUMBER: 07396268 (England and Wales)
REGISTERED CHARITY NUMBER: 1140157

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020
FOR
EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

D.R.E. & Co. Limited
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

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FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

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EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS **IN ADULTS AND CHILDREN**

REPORT OF THE TRUSTEES **FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020**

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 period 1 November 2019 to 31 December 2020. 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

The objectives of the charity are to stimulate and advance scientific knowledge, professional interaction and exchange of ideas among the Society members relating to movement analysis in adults and children in clinical and research settings for the public benefit.

Achievements and Performance

The impact of the coronavirus pandemic inevitably had an impact on ESMACs activities during 2020. Despite the inability to hold our planned conference in Denmark, we were able to hold a virtual online conference, V-ESMAC 2020, on 17th September 2020. This was highly successful, following a lot of hard work by our Board, other society members and our commercial partners. We received 250 abstract submissions for the scientific programme, and 300 delegates attended. This provides confidence that virtual meetings can be very successful, and accessible to a wide range of delegates, some of whom may be unable to travel to our normal conferences. All of the material presented was made available online for 2 months after the conference, open to delegates for free, and also non delegates for a small fee.

The travel grants offered to early career researchers are an important part of the work that ESMAC carries out to support our charitable objectives. Whilst travel was not possible this year, ESMAC did fund 10 free places for the virtual conference for researchers who were giving an oral or poster presentation. We received 16 applications, and these were shortlisted by a panel of 3 reviewers based on the quality of their submission and financial need.

With restrictions on international travel likely to be in place for some time, ESMAC will continue to explore other initiatives that it can support to promote our charitable objectives.

ESMAC decided not to run a gait course this year, but given the success of the virtual conference, there are already plans for an online course for 2021. This may become a regular event in the future, as a complement to our physical course, enabling a wider range of delegates to attend.

Our planned physical conference in Odense, Denmark has now been postponed until October 2021. A final decision on whether to proceed will be made in the spring. The postponement did present a financial challenge to our commercial partners (C-In). We negotiated a settlement, in the form of a security deposit, to ensure that the rescheduled conference can still be arranged according to the original plans. The board members felt that this was an acceptable risk, and within our financial means. We anticipate that the amount will be reimbursed in August 2021.

Financial performance for the year 2019/20 was satisfactory. Income has increased this year, with a significant surplus from a highly successful meeting in Amsterdam in 2019, as well as V-ESMAC 2020. Membership fee income also remained healthy, with 160 members registered in the year.

The trustees report a surplus for the year of £21,775.

Public benefit

The trustees have taken into account the Charity Commission guidance on public benefit and believe that the activities are in line with that guidance.

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Reserves policy

The company's reserve policy is to ensure that funds held are sufficient to cover expenditure for at least the following twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The European Society for Movement Analysis in Adults and Children is a company limited by guarantee, incorporated on 4th October 2010 and a registered charity governed by its memorandum and articles of association. Charity number: 1140157. Company number: 07396268. The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £10.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07396268 (England and Wales)

Registered Charity number

1140157

Registered office

ORLAU

Robert Jones & Agnes Hunt Orthopaedic

Hospital NHS Foundation Trust

Oswestry

Shropshire

SY10 7AG

Trustees

N J Postans

Dr G J Barton

Dr M G Sangeux

Dr S I Wolf (resigned 17.9.20)

Dr L Bar-On (resigned 17.9.20)

Dr M Svehlik

Dr S Armand

A Assi

Dr Z Sawacha

Dr M Goudriaan (appointed 17.9.20)

Treasurer

N J Postans

Chairman

Dr M Svehlik

Company Secretary

Dr M Goudriaan

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

D.R.E. & Co. Limited
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bank

Lloyds Bank Plc
Headington
Oxford
OX3 9AB

Approved by order of the board of trustees on 14 May 2021 and signed on its behalf by:

N J Postans - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN**

Independent examiner's report to the trustees of European Society for Movement Analysis in Adults and Children ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 November 2019 to 31 December 2020.

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.

Aled Davies F.C.C.A
D.R.E. & Co. Limited
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

14 May 2021

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

		Period 1.11.19 to 31.12.20 Unrestricted fund £	Year Ended 31.10.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,414	1,672
Investment income	3	13	14
Other income		<u>26,106</u>	<u>11,345</u>
Total		29,533	13,031
 EXPENDITURE ON			
Charitable activities			
Charitable		8,578	12,068
Other		<u>(820)</u>	<u>1,486</u>
Total		7,758	13,554
 NET INCOME/(EXPENDITURE)		21,775	(523)
 RECONCILIATION OF FUNDS			
Total funds brought forward		48,183	48,706
 TOTAL FUNDS CARRIED FORWARD		<u>69,958</u>	<u>48,183</u>

The notes form part of these financial statements

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 Unrestricted fund £	31.10.19 Total funds £
CURRENT ASSETS			
Debtors	7	15,426	1,673
Cash at bank		<u>62,611</u>	<u>47,676</u>
		78,037	49,349
CREDITORS			
Amounts falling due within one year	8	(8,079)	(1,166)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>69,958</u>	<u>48,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,958</u>	48,183
		<u> </u>	<u> </u>
NET ASSETS		<u>69,958</u>	<u>48,183</u>
FUNDS	9		
Unrestricted funds		<u>69,958</u>	<u>48,183</u>
TOTAL FUNDS		<u>69,958</u>	<u>48,183</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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.

The notes form part of these financial statements

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

BALANCE SHEET - continued
31 DECEMBER 2020

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 14 May 2021 and were signed on its behalf by:

N J Postans - Trustee

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

1. CHARITY INFORMATION

European Society for Movement Analysis in Adults and Children is a charitable company, limited by guarantee, registered in England and Wales. The charity number, company number and registered office details can be found in the Report of The Trustees.

Statement of Compliance

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

They have been prepared in accordance with the Charities SORP (FRS 102) and FRS 102.

The accounts are for the individual entity only.

These financial statements are presented in (£) sterling, rounded to the nearest £1.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees are of the opinion that the charity will be able to pay its liabilities as and when they fall due.

The trustees have reached this conclusion after assessing the charity's future cash and funding requirements along with budgets and medium term plans.

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

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Taxation

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

Fund accounting

Funds held by the charity are all of an unrestricted general nature which can be used in accordance with the charitable objects at the discretion of the trustees.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £10.

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

3. INVESTMENT INCOME

	Period 1.11.19 to 31.12.20 £	Year Ended 31.10.19 £
Bank Interest	<u>13</u>	<u>14</u>

4. NET INCOME/(EXPENDITURE)

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

	1.11.19 to 31.12.20 £	31.10.19 £
Auditors' remuneration for non audit work	<u>848</u>	<u>848</u>
	848	848

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were travel expenses paid to two trustees in the period ended 31 December 2020 of £279 (2019:Nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,672
Investment income	14
Other income	<u>11,345</u>
Total	13,031
 EXPENDITURE ON	
Charitable activities	
Charitable	12,068
Other	<u>1,486</u>
Total	13,554

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

NET INCOME/(EXPENDITURE)

(523)

RECONCILIATION OF FUNDS

Total funds brought forward

48,706

TOTAL FUNDS CARRIED FORWARD

48,183

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.20

31.10.19

£

£

Trade debtors

1,737

1,673

Other debtors

13,689

-

15,426

1,673

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.20

31.10.19

£

£

Trade creditors

8,079

1,166

9. MOVEMENT IN FUNDS

At
1.11.19
£

Net
movement
in funds
£

At
31.12.20
£

Unrestricted funds

General fund

48,183

21,775

69,958

TOTAL FUNDS

48,183

21,775

69,958

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
IN ADULTS AND CHILDREN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

9. 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	29,533	(7,758)	21,775
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,533</u>	<u>(7,758)</u>	<u>21,775</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	48,706	(523)	48,183
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,706</u>	<u>(523)</u>	<u>48,183</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,031	(13,554)	(523)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,031</u>	<u>(13,554)</u>	<u>(523)</u>

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

EUROPEAN SOCIETY FOR MOVEMENT ANALYSIS
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 DECEMBER 2020

	Period 1.11.19 To 31.12.20 £	Year Ended 31.10.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership Fees	3,414	1,672
Investment income		
Bank Interest	13	14
Other income		
Annual Meetings	25,853	11,345
Exchange Gain	253	-
	<u>26,106</u>	<u>11,345</u>
Total incoming resources	29,533	13,031
EXPENDITURE		
Charitable activities		
Journal Charges	-	70
Bank, Credit Card and Leasing Costs	99	234
Travel Scholarship	739	3,200
Travel Costs	279	2,686
Management & IT	5,793	6,330
	6,910	12,520
Support costs		
Governance costs		
Auditors' remuneration for non audit work	848	848
Exchange losses	-	186
	<u>848</u>	<u>1,034</u>
Total resources expended	<u>7,758</u>	<u>13,554</u>
Net income/(expenditure)	<u>21,775</u>	<u>(523)</u>

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Signature 1

Signed by Neil Postans using authentication code KFRtZlduNEREXksu at IP address 208.127.199.202, on 2021/05/19 09:25:14 Z.

Neil Postans's e-mail address is: neil.postans@nhs.net.