

Company registration number: 07772408

Charity registration number: 1152139

MCS - Aware

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2024

MCS - Aware

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MCS - Aware

Reference and Administrative Details

Trustees	P E de Biasio S Williams
Charity Registration Number	1152139
Company Registration Number	07772408
Registered Office	The charity is incorporated in England. Suite 15 Intech House Wilbury Way Hitchin Herts SG4 0TW

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 September 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	P E de Biasio
	S Williams

Small companies provision statement

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

Objectives and Activities

Public benefit

All our charitable activities focus on providing information and support to people affected by environmental illness to facilitate their coping strategies and recovery and are undertaken to further our charitable purposes for the public benefit. We aim to reach as many people as possible, whether this is sufferers, members of the public or health care professionals, and increase knowledge of the condition.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, Governance and Management

Governing Document

MCS-Aware is a charitable company limited by guarantee, incorporated on 13th September 2011 and registered as a charity on 22nd May 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, full members (Trustees/ Directors) are required to contribute an amount not exceeding £10. The support group was founded June 2005 under the name 'Chemical Free', before being renamed 'MCS-Aware' in 2011.

Recruitment and appointment of management committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as full members. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and no trustees received any remuneration during the year. Any expenses reclaimed from the charity are set out in note 6 to the accounts.

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Trustees' Report

Trustee induction and training

Most trustees are already familiar with the practical work of the charity having had experience of environmental illness either personally or through friends and family. We have developed a Trustee Information Pack and Admin Protocol which clearly outlines the running of the charity. People may apply, or the trustees and the charity manager may invite people to become trustees if their background is relevant to the work of the charity. Trustees may appoint any other person as they see fit to a position of full membership, provided this is agreed by unanimous resolution of existing trustees.

Organisational structure

Trustees formally meet twice a year: in spring and with an AGM in the autumn and are responsible for the strategic direction and policy of the charity. More informally the Trustees communicate on at least a monthly basis as matters arise. Sarah Scott continues in her voluntary position of special advisor and is instrumental in assisting the staff and Trustees.

The charity employs three part time members of staff (self-employed), a charity manager, administration assistant, and marketing assistant. Since we discontinued the production of our members magazine in Spring/Summer 2023, the magazine editors' hours and responsibilities have been reduced to the marketing assistant role. From April 2024 to January 2025, the marketing assistant carried out the role of acting charity manager (as maternity cover).

We have a limited number of volunteers that cover IT technician and social media content roles. Due to the fact that MCS can be such a life altering, debilitating condition, the charity continues to find it a challenge to recruit active volunteers.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and prepare the financial statements on the going concern basis, unless it is not appropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

Our Aims and Objectives

MCS's mission is to promote awareness of Multiple Chemical Sensitivity (MCS), a chronic, physical illness affecting people of all ages and backgrounds, causing sufferers to have allergic-type (metabolic, IgE), reactions to very low levels of chemicals in everyday products, foods, medicines, and electromagnetic/ microwave radiation.

MCS's vision is of educated healthcare practitioners and improved access to treatment and services for patients with MCS to facilitate recovery. In addition the charity aims to educate and empower sufferers.

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Trustees' Report

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This report looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. Our team of advisors includes Jonathan Cohen, nutritional advisor and Dr Apelles Econs, medical advisor. We will review and add to our advisors as we find people whose experience will further the aims of the charity.

The focus of our work

Our main objective for the year was to maintain the charity financially so that we could continue to provide support for people affected by environmental illness. The strategies we used to meet these objectives included:

- Improving efficiency of the charity, making the most of resources, time and funds
- 1. Developing our website, originally created in 2012. This involved moving from "Joomla" to a "WordPress" site and included the complex migration of a messaging forum. We have made our information and support accessible via downloadable resources. The site has Donate buttons linked to Paypal.
- 2. Updating our membership options encouraging rolling subscriptions to provide a sustainable funding stream via ongoing memberships.
- 3. Ending production and printing of our quarterly magazine and moving to monthly e-newsletters (printed copies available to postal members).
- Developing relationships with other organisations and services that can support the needs of our subscribers.
- Promoting the work of the charity to access more people with environmental illness, and to raise our profile through our website and increased social media.

Main Areas of Charitable activity

The main area of charitable activity is the provision of information on our website and social media and through answering queries directly via email and post. We have an online forum to answer questions and share tips, a PenPal Community and e-newsletter. These activities and the achievements that flow from our work are described below. We provide:

- **Membership:** Postal, e-membership and overseas membership available. Postal membership includes posted newsletters, helpsheets and information by email or post, access to our Penpal community, Practitioners List and Discounts on useful products.
- **E-newsletter** Free online and via email marketing (Acrymailing) once a month. Sent out by post to postal members twice a year in batches of six. (These members are unable to access online resources due to electro-hypersensitivity and so receive information by post).
- **Social Media:** to share information, relevant news articles, health tips, coping strategies and humour on Facebook and X. We also have Pinterest and Instagram accounts
- **Website:** providing comprehensive free resources, publications and links to research and other groups. There is also a Free forum.

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Trustees' Report

How our activities deliver public benefit

Our main activities and those we try to help are described below. All our charitable activities focus on providing information and support to people affected by environmental illness to facilitate coping strategies and recovery and are undertaken to further our charitable purposes for the public benefit. We also aim to raise awareness of the condition amongst the public and medical professionals.

Who used and benefited from our services?

While our main paid membership audience is in the UK, we do have a few overseas subscribers and an increasing number of enquiries and emails from overseas. We include links to services and help-groups in other countries to provide information for these people on our website and in our e-newsletter. The impact of our work goes far beyond those we help directly and includes reducing the distress suffered by the families and friends of sufferers, as well as informing and educating health practitioners.



In terms of reach, the MCS-Aware Facebook page (www.facebook.com/mcsaware) currently has 3.7k followers, the demographics can be seen above.

Therefore, while our paid membership is relatively low, our reach via Facebook is significant and the USA is the country with the strongest engagement via that platform. In May 2025, when preparing this report, our social media in the last 28 days has reached 9288 views.

Equal access to our services is important to us. We provide information by post on chlorine-free paper, and information online and by email to ensure access for a variety of disabilities. As many people with EI have restricted incomes, we ensure that a good proportion of our key information is available free online, including our e-newsletter and forum.

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Trustees' Report

Affiliations

We have established good working links with several other organisations and are officially affiliated to the 25% ME Group, the British Society for Ecological Medicine (BSEM), Foods Matter, ES-UK, Pesticide Action Network and LightAware. In the past we have also worked closely with the Stevenage Fibromyalgia Group. We collaborate with The Environmental Health Association of Quebec and The Environmental Health Association of Canada.

Professional Membership

We renewed membership of the Benefits and Work Organisation so we can provide our members with up-to-date resources for benefits and welfare applications. We remain affiliated to the North Herts Centre for Voluntary Services to benefit from their advice on grant applications and volunteers.

Financial Review

Funding Sources

Our main income is through subscriptions and donations from members. This covers the ongoing costs of printing and postage of mailings to subscribers, along with general admin work to maintain the charity and its core services.

Donations

A total of £39,623.11 (£30,000 from Annabel Lucas legacy) was received throughout the year from individual donors. In addition, we received subscription fees, be it from members, friends and family of members, or members of the public.

In October 2023, Phil Davis donated £3000 to the charity and The Roger and Jean Jefcoate Trust donated £1000 in January 2024. Alison Neilson-Dow bequeathed us £2000 in her will and in February 2024, Patricia Murphy donated £1000 to the charity.

We received payment of £30,000 from the estate of Annabel Lucas, a former member. We are due a second payment of approximately £20,000 when the administration of the estate is complete and one trustee has been liaising with the legal team involved. However, for many legal reasons and delays due to the complexity of the estate, we are yet to receive this second payment.

Gift Aid

On 18th September 2024 we received £2,609.55 from the HMRC for Gift Aid, representing the Gift Aid due to the charity for the years 20/21, 21/22 and 22/23.

Activities Review

The charity continues to be based in its office in Hitchin which is rented on a quarterly basis. The office has been furnished using second-hand and donated furniture, and provides a useful hub in which staff, volunteers and trustees can work and meet. Some of the furniture from the previous office has been sold this year.

The resources page on our website was populated in 2024 with our most requested helpsheets. We began looking at the article section on the website and how we could post members stories to make it more relatable.

We have been working on updating help sheets and the website, re-organising cloud storage for our resources, and maintaining core services for members.

The manager has been completing a financial review of rental and subscription costs to the charity with the objective of saving some money in these areas.

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Trustees' Report

Notable achievements this year

- The MCS Forum was made accessible to non-members via our website.
- Membership, also available through our website, was updated to include 3 monthly payable options.
- A new template was created for our e-newsletter that commenced in January 2024.
- Membership material was updated e.g. our Practitioners List was updated with help from Dr Jenny Goodman's website
- IT and admin systems were set up and updated i.e. a new office printer was purchased; an online account was set up with the charity commission and a comprehensive password manager bank was set up.
- QuickBooks Accounts was set up and linked to our bank accounts.
- An event on writing funding applications, hosted by Roger Jefcoate, was attended in Milton Keynes in August 2024 by two of our part-time staff.
- Our founder and ex CEO, Nicki Greenham, represented the charity in an MCS taskforce, put together to look at key resource studies on testing for MCS.
- Sourcing and financing bid writers 'Integrated Fundraising Team' through The Roger and Jean Jefcoate Trust, who are contracted with us for six days work.

Volunteers

We are grateful to have several volunteers involved with the charity. The charity would like to have more volunteers, especially with web page support. Sarah Scott remains vital to the smooth running of the charity in her capacity of Special Advisor.

Plans for 2024-25

Our main priority continues to be securing funding for running costs and projects. It is vital the charity increases its reliable income stream, in order to continue over and above the irregular income received from one-off donations. We plan to receive an interim report from Integrated Fundraising Team and a final report to include details of the grants and trusts applied to on our behalf.

We want to make more information freely available on the website

Future priorities when funding becomes available key projects include:

- Further collate research and data to present to authorities to support recognition of MCS/EHS as a chronic, physical illness.
- Publicise the existing issues and facilitate better access to safer accommodation and holiday lets for people with Environmental Illness.
- Continuing to support existing members whilst trying to attract new members and volunteers to help get MCS recognised.
- Produce guidelines for GPs
- Collaborate with other organisations in the UK and abroad with similar aims

MCS - Aware
Trustees' Report

The annual report was approved by the trustees of the charity on 20 June 2025 and signed on its behalf by:

.....
P E de Biasio
Trustee

MCS - Aware

Independent Examiner's Report to the trustees of MCS - Aware ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 MCS - Aware 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.

.....
S C Matejtschuk

20 June 2025

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Statement of Financial Activities for the Year Ended 30 September 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Appeals, donations and legacies	3	42,233	-	42,233
Other trading activities	4	3,578	-	3,578
Investment income	5	1,868	-	1,868
Total income		47,679	-	47,679
Expenditure on:				
Raising funds	6	(33)	-	(33)
Charitable activities	7	(20,085)	-	(20,085)
Total expenditure		(20,118)	-	(20,118)
Net income		27,561	-	27,561
Net movement in funds		27,561	-	27,561
Reconciliation of funds				
Total funds brought forward		3,330	755	4,085
Total funds carried forward	17	30,891	755	31,646
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Appeals, donations and legacies	3	9,605	-	9,605
Other trading activities	4	4,277	-	4,277
Investment income	5	778	-	778
Total income		14,660	-	14,660
Expenditure on:				
Raising funds	6	(48)	-	(48)
Charitable activities	7	(24,085)	-	(24,085)
Total expenditure		(24,133)	-	(24,133)
Net expenditure		(9,473)	-	(9,473)
Net movement in funds		(9,473)	-	(9,473)
Reconciliation of funds				
Total funds brought forward		12,803	755	13,558
Total funds carried forward	17	3,330	755	4,085

The funds breakdown for 2023 is shown in note 17.

The notes on pages 12 to 18 form an integral part of these financial statements.

MCS - Aware

(Registration number: 07772408) Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	98	131
Current assets			
Stocks	13	245	245
Debtors	14	547	547
Investments		21,190	178
Cash at bank and in hand	15	<u>10,246</u>	<u>3,624</u>
		32,228	4,594
Creditors: Amounts falling due within one year	16	<u>(680)</u>	<u>(640)</u>
Net current assets		<u>31,548</u>	<u>3,954</u>
Net assets		<u>31,646</u>	<u>4,085</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		755	755
Unrestricted income funds			
Unrestricted funds		<u>30,891</u>	<u>3,330</u>
Total funds	17	<u>31,646</u>	<u>4,085</u>

The financial statements on pages 10 to 18 were approved by the trustees, and authorised for issue on 20 June 2025 and signed on their behalf by:

.....
P E de Biasio
Trustee

The notes on pages 12 to 18 form an integral part of these financial statements.

MCS - Aware

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Suite 15 Intech House

Wilbury Way

Hitchin

Herts

SG4 0TW

These financial statements were authorised for issue by the trustees on 20 June 2025.

2 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

MCS - Aware 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.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

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.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

MCS - Aware

Notes to the Financial Statements for the Year Ended 30 September 2024

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

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 £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

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 donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

MCS - Aware

Notes to the Financial Statements for the Year Ended 30 September 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	39,623	39,623
Other income from donations and legacies	2,610	2,610
Total for 2024	<u>42,233</u>	<u>42,233</u>
Total for 2023	<u>9,605</u>	<u>9,605</u>

4 Income from other trading activities

	Unrestricted General £	Total 2024 £	Total 2023 £
Trading income;			
Sales of goods and services	117	117	5
Commission income;			
Commission income	484	484	657
Advertising Income	-	-	190
Membership subscriptions	2,977	2,977	3,425
	<u>3,578</u>	<u>3,578</u>	<u>4,277</u>
		Unrestricted funds General £	Total funds £
Trading income;			
Sales of goods and services		117	117
Events income;			
Other events income		484	484
Membership subscriptions		2,977	2,977
Total for 2024		<u>3,578</u>	<u>3,578</u>
Total for 2023		<u>4,277</u>	<u>4,277</u>

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Notes to the Financial Statements for the Year Ended 30 September 2024

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	855	855
Total for 2024	855	855
Total for 2023	778	778

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		33	33
Total for 2024		33	33
Total for 2023		48	48
			Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £	Total 2023 £
Governance costs	8	20,085	20,085	24,085

MCS - Aware

Notes to the Financial Statements for the Year Ended 30 September 2024

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Other staff costs	14,540	14,540
Independent examiner fees		
Other fees paid to examiners	680	680
Other governance costs	<u>4,865</u>	<u>4,865</u>
Total for 2024	<u><u>20,085</u></u>	<u><u>20,085</u></u>
Total for 2023	<u><u>24,085</u></u>	<u><u>24,085</u></u>

9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u><u>33</u></u>	<u><u>44</u></u>

10 Trustees remuneration and expenses

11 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Other staff costs	<u><u>14,540</u></u>	<u><u>18,104</u></u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Administration and support staff	<u><u>2</u></u>	<u><u>1</u></u>

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Notes to the Financial Statements for the Year Ended 30 September 2024

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2023	1,800	1,800
At 30 September 2024	1,800	1,800
Depreciation		
At 1 October 2023	1,669	1,669
Charge for the year	33	33
At 30 September 2024	1,702	1,702
Net book value		
At 30 September 2024	98	98
At 30 September 2023	131	131

13 Stock

	2024 £	2023 £
Stocks	245	245

14 Debtors

	2024 £	2023 £
Prepayments	547	547

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	10,246	3,624

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	680	640

MCS - Aware

Notes to the Financial Statements for the Year Ended 30 September 2024

17 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds				
General	3,330	47,679	(20,118)	30,891
Restricted funds	<u>755</u>	<u>-</u>	<u>-</u>	<u>755</u>
Total funds	<u><u>4,085</u></u>	<u><u>47,679</u></u>	<u><u>(20,118)</u></u>	<u><u>31,646</u></u>
	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
General	12,803	14,660	(24,133)	3,330
Restricted funds	<u>755</u>	<u>-</u>	<u>-</u>	<u>755</u>
Total funds	<u><u>13,558</u></u>	<u><u>14,660</u></u>	<u><u>(24,133)</u></u>	<u><u>4,085</u></u>

MCS - Aware

Statement of Financial Activities by fund for the Year Ended 30 September 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Appeals, donations and legacies	42,233	9,605
Other trading activities	3,578	4,277
Investment income	1,868	778
Total income	<u>47,679</u>	<u>14,660</u>
Expenditure on:		
Raising funds	(33)	(48)
Charitable activities	<u>(20,085)</u>	<u>(24,085)</u>
Total expenditure	<u>(20,118)</u>	<u>(24,133)</u>
Net income/(expenditure)	<u>27,561</u>	<u>(9,473)</u>
Net movement in funds	27,561	(9,473)
Reconciliation of funds		
Total funds brought forward	<u>3,330</u>	<u>12,803</u>
Total funds carried forward	<u><u>30,891</u></u>	<u><u>3,330</u></u>

MCS - Aware

Statement of Financial Activities by fund for the Year Ended 30 September 2024

Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	<u>755</u>	<u>755</u>
Total funds carried forward	<u><u>755</u></u>	<u><u>755</u></u>

MCS - Aware

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Appeals, donations and legacies (analysed below)	42,233	9,605
Other trading activities (analysed below)	3,578	4,277
Investment income (analysed below)	1,868	778
	<hr/>	<hr/>
Total income	47,679	14,660
	<hr/>	<hr/>
Expenditure on:		
Raising funds (analysed below)	(33)	(48)
Charitable activities (analysed below)	(20,085)	(24,085)
	<hr/>	<hr/>
Total expenditure	(20,118)	(24,133)
	<hr/>	<hr/>
Net income/(expenditure)	27,561	(9,473)
	<hr/>	<hr/>
Net movement in funds	27,561	(9,473)
	<hr/>	<hr/>
Reconciliation of funds		
Total funds brought forward	4,085	13,558
	<hr/>	<hr/>
Total funds carried forward	31,646	4,085
	<hr/> <hr/>	<hr/> <hr/>

MCS - Aware

Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
<i>Appeals, donations and legacies</i>		
Appeals and donations	39,623	9,605
Gift Aid tax reclaimed	2,610	-
	<u>42,233</u>	<u>9,605</u>
<i>Other trading activities</i>		
Subscriptions	2,977	3,425
Sales of purchased goods	117	5
Commissions received	484	657
Advertising revenue	-	190
	<u>3,578</u>	<u>4,277</u>
<i>Investment income</i>		
Interest on cash deposits	1,013	-
Interest on cash deposits	855	778
	<u>1,868</u>	<u>778</u>
<i>Raising funds</i>		
Opening stock	(245)	(249)
Closing stock	245	245
Depreciation of office equipment	(33)	(44)
	<u>(33)</u>	<u>(48)</u>
<i>Charitable activities</i>		
Subcontract admin staff	(14,540)	(18,104)
Office Rent	(1,906)	(2,121)
Internet and website	(901)	(526)
Printing, postage and stationery	(1,203)	(791)
Professional books and subscriptions	(354)	(357)
Sundry expenses	(304)	(453)
Advertising	(19)	(1,020)
Accountancy fees	(680)	(580)
Professional indemnity insurance	(96)	(96)
Legal and professional fees	-	(13)
Paypal charges	(82)	(24)
	<u>(20,085)</u>	<u>(24,085)</u>

This page does not form part of the statutory financial statements.