

# MS CENTRE DORSET

England & Wales · Charity number 1182285

## Details

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**Other names** BOURNEMOUTH & DISTRICT MS COMMUNITY HUB

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Osborne Day Centre  
Church Lane  
West Parley  
Ferndown  
Dorset  
BH22 8TS

**Phone** 01202570300

**Email** [manager@mscentre-dorset.org.uk](mailto:manager@mscentre-dorset.org.uk)

**Website** [www.mscentre-dorset.org.uk](http://www.mscentre-dorset.org.uk)

## Activities

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**Objects:** (A) TO SUPPORT AND RELIEVE PEOPLE AFFECTED BY MULTIPLE SCLEROSIS, (B) TO ENCOURAGE PEOPLE AFFECTED BY MULTIPLE SCLEROSIS TO ATTAIN THEIR FULL POTENTIAL AS MEMBERS OF SOCIETY BY IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** (a) To support and relieve people affected by multiple sclerosis in the Bournemouth and East Dorset area;(b) To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life.We operate a centre in West Parley where people with multiple sclerosis can meet, exercise & socialise with each other.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- Bournemouth
- Dorset
- Hampshire
- Poole

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,675	£185,494	-	-
2024-03-31	£138,795	£154,312	-	-
2023-03-31	£228,620	£34,487	-	-
2022-03-31	£1,816	£978	-	-
2021-03-31	£617	£0	-	-

## Trustees

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Name	Role	Appointed
Elizabeth Cerameed Neal		2024-08-08
Keith Patrick Hunt		2019-03-01
Louise Fazakarley		2025-02-06
Robert Irvine Osborough		2024-04-09
Sara Victoria Walker		2024-05-02

**MS CENTRE DORSET**

England & Wales - Charity number 1182285

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# Accounts

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# **MS CENTRE DORSET**

**Annual Report and Financial Statements  
for the year ended 31 March 2025**

**OUR MISSION**

*To encourage and support local people living with multiple sclerosis in attaining their full potential*

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## ADMINISTRATION DETAILS

**MS CENTRE DORSET** is a registered charitable incorporated organisation

Charity registration number: 1182285

Address: Church Lane  
West Parley  
Ferndown  
Dorset BH22 8TS

### Trustees and manager

During the year and up to the date of signing of this report, the following persons served as Trustees:

Mr Keith Hunt (Trustee since 1 March 2019)  
Mrs Sam Simon (resigned on 1 June 2024)  
Miss Deborah Trickett (resigned 1 July 2024)  
Mrs Anne Wilson-Croome (resigned 1 September 2024)  
Mrs Sara Walker (appointed 4 July 2024)  
Mr Robert Osborough (appointed 4 July 2024)  
Mrs Elizabeth Neal (appointed 8 August 2024)  
Mrs Louise Fazakarley (appointed 6 June 2025)

Miss Tina Cresswell resigned as Centre Manager with effect from 31 December 2024.  
Mrs Diana Logan-Watts was appointed as Centre Manager with effect from 1 January 2025.

**Bankers:** Barclays Bank plc  
CAF Bank Ltd

**Accountants:** Newton Magnus Ltd  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

## TRUSTEES' REPORT

### For the year ended 31 March 2025

The trustees present their report and financial statements for the year ended 31 March 2025.

#### Structure, governance and management

MS Centre Dorset (MSCD) is a charitable incorporated organisation, incorporated on 1 March 2019. The governing document is our constitution adopted on 2 November 2018, and amended on 5 October 2021. The charity is governed by a Board of Trustees, which meets quarterly. There are currently five Trustees, two of whom are users of the Centre.

MSCD was dormant until 15 December 2022, when it acquired all the assets and liabilities of the former Bournemouth branch of the Multiple Sclerosis Society and it took over the management of the Osborne Centre in West Parley. The building and land remain the property of the Multiple Sclerosis Society, who have provided MSCD with a 50 year lease on a peppercorn rent.

One of the Trustees who served during the year were former members of the Multiple Sclerosis Society's Bournemouth Branch, who previously ran the Osborne Centre.

Trustees are appointed for a three-year term and may serve a maximum of three consecutive terms before they must retire from the Board, but may be reappointed after a break of 6 months. Any person who is willing to act, and who would not be disqualified from acting, as a trustee may be appointed by a decision of the Board of Trustees. The trustees have undertaken a trustee skills audit to identify gap areas in the skills, knowledge and experience of the Board. Following the year end one new Trustees have been appointed to the Board: Mrs Louise Fazakarley (who has a physio background)

Our Trustee Induction pack sets out key documents, policies and procedures. New trustees are invited to meet with key members of the Centre, our service users and other stakeholders to understand the culture and priorities of MSCD and are offered suitable training and support where needed.

Any decision of the Board of Trustees must be by a majority of the trustees present and voting at a quorate meeting. Decisions may also be made by a majority of the trustees voting by electronic means, unless one or more of the trustees has a conflict of interest. In the event of an equality of votes, the chair of the meeting has a second or casting vote. Trustees are required to declare any conflicts or potential conflicts of interest before any voting takes place.

The day-to-day management of the Osborne Centre has been delegated to the Centre Manager, who has established an Operations Committee to assist her in the execution of her responsibilities.

The trustees have reviewed the major risks to which MSCD is exposed, and have put in place systems and procedures to mitigate and manage all identified risks, including, but not limited to, safeguarding, health and safety and finance.

### Objectives and activities

The objectives of the charity, as set out in our constitution, are:

- (a) To support and relieve people affected by multiple sclerosis,
- (b) To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life,

At our centre in West Parley, we provide a welcoming and safe environment where local people living with multiple sclerosis (MS) can socialise, meet and support one another. We offer our members a range of exercise and physical activities to help them stay mobile, active and independent. Our centre allows day respite for families and relatives of people living with MS. Through MateS, we offer support and knowledge, in a neutral location and outside normal business hours, to people who are recently diagnosed.

The centre has been running since 1984 and until December 2015 was managed by the Bournemouth branch of the Multiple Sclerosis Society, a national charity headquartered in London. When the Multiple Sclerosis Society determined it no longer wished to run day centres it offered the Bournemouth branch committee members the opportunity to take over the management of the centre. MSCD was created in 2019 for this purpose. The actual transfer of the operations was stalled through the COVID-19 pandemic and lockdown. It finally took place on 15 December 2022.

The charity has one member of staff – the Centre Manager – who has been in post since 1 January 2025. We also have a team of around 40 volunteers who help with activities and services.

Our centre is open from 9am until 3pm on Tuesdays and Thursdays. We have a well-equipped physio suite, where our service users can participate in a variety of different exercise activities. We have a service level agreement with a local firm of physiotherapists, who oversee all the exercise activities, including group classes and individual exercises.

Our exercise equipment includes motorised bikes, standing frames, tilt tables, and weights. In addition, we organise weekly yoga classes suitable for both ambulant and wheelchair users, which are run by a qualified yoga teacher. We also have a tai chi class which we offer once a week. We encourage all our service users to participate in some form of exercise suitable to their level of activity.

Our day centre provides a welcome environment where many of our service users meet and socialise after an exercise class or stay for the whole day. Our kitchen is run by volunteers providing teas, coffees, cake, and lunch.

We have engaged a local firm of qualified carers. Two qualified carers are on site during opening hours to support any service user needing personal care assistance or help with feeding.

We have a fleet of five fully-adapted minibuses, which we use to transport service users needing travel assistance to and from the centre. All drivers and driver assistants are volunteers and are subject to DBS checks.

**Achievements and performance during the year**

On average, around 50 service users attended the Centre on each day it was open, almost all of whom participated in some form of physical activity. We provided exercise classes, one-to-one mobility sessions, seated yoga, Tai Chi and static bike sessions. As well as offering our service users the opportunity to meet and socialise with other users, craft activities and quizzes were organised by some of our volunteers. We also contracted a hairdresser to visit regularly providing washes, cuts, blow dries and dyes – this was especially appreciated by our members who find it impossible to get to a salon.

Other much enjoyed functions were Christmas lunches on the 2 days we were open in the week leading up to Christmas, with carols to sing along to, and occasional accompanied trips in our minibuses to local attractions on days that the Centre was not open

We offered our service users free lunches during the winter months from grants received for providing food and warmth.

**Financial review of the year**

Income receipts for the year totalled £164,675, which included a legacy of £31,369, two restricted grants totalling £9,395 and one restricted donation totalling £3,259. Expenditure for the year was £185,494.

The charity had no endowment funds at any time during the year.

Our opening bank balance on 1 April 2024 was £182,214 and our carried forward balance at the end of the year was £160,870, which include our newly opened savings and business account, with CAF Ltd, during the year. We are now holding a cash balance of £525, which is predominately cash for floats required during various fairs.

The trustees review, on a regular basis, the financial risks that the charity faces and the possible financial impact this could have on our operations. We have determined that between six and nine months of free reserves should be sufficient to allow us to respond to any potential shortfall in income receipts or unexpected expenditure.

As part of our strategic planning, the trustees are in the process of reviewing how the additional reserves over and above the stated level can be best spent for the benefit of our service users.

**Public benefit statement**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit. The trustees regard MSCD's provision as manifestly for the public benefit in that it provides a safe, accessible, supportive and welcoming environment for local people living with multiple sclerosis to participate in physical and social activities, improving both their physical and mental health. Many of our users tell us they see their regular visits to the Centre as a highlight to their week when they have very limited other opportunities to be out of their homes and in company of like-minded people.

Our day centre also offers family carers of our service users a few hours respite each week, which is essential to their health and wellbeing.

**Trustees' Responsibilities in relation to the financial statements**

Charity law and good practice requires the Board of Trustees to prepare financial statements which give a true and fair view of the charity's affairs, of its income and expenditure for each accounting year and a statement of assets and liabilities at year end.

In order to achieve this, the trustees must comply with their obligation under the Charities Act 2011 with regards to the keeping of accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements are accurate and comply with applicable accounting regulations.

The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by the Board of Trustees on 4 December 2025  
December

EC Neal  
Elizabeth Neal  
Trustee

[Signature]  
Keith Hunt  
Trustee

## **MS CENTRE DORSET**

### **Independent Examiner's Report to the members of MS Centre Dorset**

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 10 & 11.

#### **Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act); and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**MS CENTRE DORSET**

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I 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.



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**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 10 December 2025

## RECEIPTS AND PAYMENTS ACCOUNT

For the year to 31 March 2025

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Previous year to the nearest £
<b>Receipts</b>				
Donations from service users	63,058	-	63,058	51,325
Donations – other	34,062	3,259	37,321	50,723
Legacies	31,369	-	31,369	2,500
Grants	712	9,395	10,107	8,275
Gift aid	-	-	-	1,313
Fundraising activities	21,750	-	21,750	24,660
Interest	225	-	225	-
Sales of Goods purchased for resale	333	-	333	-
<b>Sub total</b>	<b>151,508</b>	<b>12,654</b>	<b>164,162</b>	138,796
<b>Asset &amp; investment sales</b>	513	-	513	-
<b>TOTAL RECEIPTS</b>	<b>151,706</b>	<b>12,654</b>	<b>164,675</b>	138,796
<b>Payments</b>				
Light and heating	5,734	-	5,734	9,072
Water, sewerage, cleaning	9,501	-	9,501	8,832
Repairs and maintenance	15,638	-	15,638	10,991
Insurance	2,580	-	2,580	2,273
Telephone, internet	898	-	898	599
Printing, postage, stationery	718	-	718	1,135
Marketing/fundraising costs	1,695	-	1,695	3,582
Food and drinks	6,363	5,998	12,361	11,051
Transport	23,123	-	23,123	21,235
Carers	20,181	-	20,181	18,822
Charitable activities	50,195	-	50,195	45,306
Employment costs	12,302	-	12,302	10,581
Volunteer expenses	599	-	599	1,676
Bank charges	476	-	476	254
Legal and accounting expenses	6,264	-	6,264	1,287
Staff training	792	-	792	80
IT software and support	3,212	-	3,212	180
Cost of Goods purchased for resale	1,524	-	1,524	-
<b>Sub total</b>	<b>161,785</b>	<b>5,998</b>	<b>167,784</b>	146,956
<b>Asset &amp; investment purchases</b>				
Bikes, standing frame, garden furniture, computer	14,451	3,259	17,710	7,356
<b>Sub total</b>	<b>14,451</b>	<b>3,259</b>	<b>17,710</b>	<b>7,356</b>
<b>TOTAL PAYMENTS</b>	<b>176,236</b>	<b>9,257</b>	<b>185,494</b>	154,312
<b>Net of receipts</b>	<b>(24,216)</b>	<b>3,397</b>	<b>(20,819)</b>	(15,516)
Transfers between funds	-	-	-	-
Cash funds previous year end	181,216	998	182,214	197,730
<b>Cash funds this year end</b>	<b>157,000</b>	<b>4,395</b>	<b>161,395</b>	182,214

## STATEMENT OF ASSETS AND LIABILITIES

At 31 March 2025

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>Cash funds</b>	Current account	56,245	4,395	-
	Business account	5	-	-
	Savings account	100,225	-	-
	Petty Cash	525	-	-
	<b>Total cash funds</b>	<b>157,000</b>	<b>4,395</b>	<b>-</b>
<b>Other monetary assets</b>	None	-	-	-

		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Investment assets</b>		None	-	-	-
<b>Assets retained for the charity's own use</b>		Motor vehicles	Unrestricted		
		Exercise equipment	Unrestricted		
		Furniture, fixtures and fittings	Unrestricted		
		Computer equipment	Unrestricted		

		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Liabilities</b>		Sundry suppliers	Unrestricted	7,049	April 2025

Signed on behalf of all the trustees

*ECNeal*  
 Elizabeth Neal, Trustee  
 Date: 4/12/25

*[Signature]*  
 Keith Hunt, Trustee  
 Date: 4/12/25

**MS CENTRE DORSET**

England & Wales - Charity number 1182285

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# Accounts

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# **MS CENTRE DORSET**

**Annual Report and Financial Statements  
for the year ended 31 March 2024**

## OUR MISSION

*To encourage and support local people living with multiple sclerosis in attaining their full potential*

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## ADMINISTRATION DETAILS

**MS CENTRE DORSET** is a registered charitable incorporated organisation

Charity registration number: 1182285

Address: Church Lane  
West Parley  
Ferndown  
Dorset BH22 8TS

### Trustees and manager

During the year and up to the date of signing of this report, the following persons served as Trustees:

Miss Kay Bundy (resigned on 21 May 2023)  
Mr Keith Hunt (Trustee since 1 March 2019)  
Mrs Sam Simon (resigned on 1 June 2024)  
Miss Deborah Trickett (resigned 1 July 2024)  
Mrs Anne Wilson-Croome (resigned 1 September 2024)  
Mrs Sara Walker (appointed 4 July 2024)  
Mr Robert Osborough (appointed 4 July 2024)  
Mrs Elizabeth Neal (appointed 8 August 2024)

Miss Tina Cresswell was appointed as Centre Manager with effect from 17 January 2023.

**Bankers:** Barclays Bank plc

**Accountants:** Newton Magnus Ltd  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

## TRUSTEES' REPORT

### For the year ended 31 March 2024

The trustees present their report and financial statements for the year ended 31 March 2024.

#### Structure, governance and management

MS Centre Dorset (MSCD) is a charitable incorporated organisation, incorporated on 1 March 2019. The governing document is our constitution adopted on 2 November 2018, and amended on 5 October 2021. The charity is governed by a Board of Trustees, which meets quarterly. There are currently four Trustees, two of whom are users of the Centre.

MSCD was dormant until 15 December 2022, when it acquired all the assets and liabilities of the former Bournemouth branch of the Multiple Sclerosis Society and it took over the management of the Osborne Centre in West Parley. The building and land remain the property of the Multiple Sclerosis Society, who have provided MSCD with a 50 year lease on a peppercorn rent.

All four Trustees who served during the year were former members of the Multiple Sclerosis Society's Bournemouth Branch, who previously ran the Osborne Centre.

Trustees are appointed for a three-year term and may serve a maximum of three terms before they must retire from the Board. Any person who is willing to act, and who would not be disqualified from acting, as a trustee may be appointed to be a trustee by a decision of the Board of Trustees. The trustees have undertaken a trustee skills audit to identify gap areas in the skills, knowledge and experience of the Board. Following the year end three new Trustees have been appointed to the Board: Mr Roy Osbrough, Mrs Sara Walker (Sara is also a user of the Centre) and Mrs Elizabeth Neal. We will also be appointing, at the next trustee meeting in February, another new trustee with a physio background

Our Trustee Induction pack sets out key documents, policies and procedures. New trustees are invited to meet with key members of the Centre, our service users and other stakeholders to understand the culture and priorities of MSCD and are offered suitable training and support where needed.

Any decision of the Board of Trustees must be by a majority of the trustees present and voting at a quorate meeting. Decisions may also be made by a majority of the trustees voting by electronic means, unless one or more of the trustees has a conflict of interest. In the event of an equality of votes, the chair of the meeting has a second or casting vote. Trustees are required to declare any conflicts or potential conflicts of interest before any voting takes place.

The day-to-day management of the Osborne Centre has been delegated to the Centre Manager, who has established an Operations Committee to assist her in the execution of her responsibilities.

The trustees have reviewed the major risks to which MSCD is exposed, and have established systems and procedures to mitigate and manage those risks. Policies and systems have been put in place covering all potential areas of risk, including, but not limited to, safeguarding, health and safety and finance.

#### Objectives and activities

The objectives of the charity, as set out in our constitution, are:

- (a) To support and relieve people affected by multiple sclerosis,

- (b) To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life,

At our centre in West Parley, we provide a welcoming and safe environment where local people living with multiple sclerosis (MS) can socialise, meet and support one another. We offer our members a range of exercise and physical activities to help them stay mobile, active and independent. Our centre allows day respite for families and relatives of people living with MS. Through MateS, we offer support and knowledge, in a neutral location and outside normal business hours, to people who are recently diagnosed.

The centre has been running since 1984 and until December 2015 was managed by the Bournemouth branch of the Multiple Sclerosis Society, a national charity headquartered in London. When the Multiple Sclerosis Society determined it no longer wished to run day centres it offered the Bournemouth branch committee members the opportunity to take over the management of the centre. MSCD was created in 2019 for this purpose. The actual transfer of the operations was stalled through the COVID-19 pandemic and lockdown. It finally took place on 15 December 2022. The previous year's results therefore only accounted for the final quarter when the charity was fully operational. The year under review is therefore the first full year of operations.

The charity has one member of staff – the Centre Manager – who has been in post since 17 January 2023. We also have a team of around 40 volunteers who help with activities and services.

Our centre is open from 9am until 3pm on Tuesdays and Thursdays. We have a well-equipped physio suite, where our service users can participate in a variety of different exercise activities. We have a service level agreement with a local firm of physiotherapists, who oversee all the exercise activities, including group classes and individual exercises.

Our exercise equipment includes motorised bikes, standing frames, tilt tables, and weights. In addition, we organise weekly yoga classes suitable for both ambulant and wheelchair users, which are run by a qualified yoga teacher. We have recently added tai chi classes to our offering. We encourage all our service users to participate in some form of exercise suitable to their level of activity.

Our day centre provides a welcome environment where many of our service users meet and socialise after an exercise class or stay for the whole day. Our kitchen is run by volunteers providing teas, coffees, cake, and lunch.

We have engaged a local firm of qualified carers. Two qualified carers are on site during opening hours to support any service user needing personal care assistance or help with feeding.

We have a fleet of five fully-adapted minibuses, which we use to transport service users needing travel assistance to and from the centre. All drivers and driver assistants are volunteers and are subject to DBS checks.

### **Achievements and performance during the year**

On average, around 50 service users attended the centre every day, almost all of whom participated in some form of exercise. We ran exercise classes, one-to-one exercise sessions, yoga classes, Tai Chi classes and bike sessions. As well as offering our service users the opportunity to meet and socialise, we also held craft sessions and quizzes organised by some of our volunteers.

We offered food for free during the winter months from grants received for food and warmth.

### **Financial review of the year**

Income receipts for the year totalled £138,795, which included a legacy of £2,500, two restricted grants totalling £8,275 and two restricted donations totalling £4,383. Expenditure for the year was £154,312.

The charity had no endowment funds at any time during the year.

Our opening bank balance on 1 April 2023 was £197,730 and our carried forward balance at the end of the year was £182,214.

The trustees review, on a regular basis, the financial risks that the charity faces and the possible financial impact this could have on our operations. We have determined that between six and nine months of free reserves should be sufficient to allow us to respond to any potential shortfall in income receipts or unexpected expenditure. Having now completed our first year of operations, the trustees have a clearer picture of the true operational costs of running the Centre.

As part of our strategic planning, the trustees are in the process of reviewing how the additional reserves over and above the stated level can be best spent for the benefit of our service users, including updating and expanding the equipment in the physio suite.

### **Public benefit statement**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit. The trustees regard MSCD's activities as manifestly for the public benefit in that there is an identifiable benefit to local people living with multiple sclerosis, who are able to participate in physical and social activities. Our day centre also offers family carers of our service users a few hours respite each week, which is beneficial to their health and wellbeing.

### **Trustees' Responsibilities in relation to the financial statements**

Charity law and good practice requires the Board of Trustees to prepare financial statements which give a true and fair view of the charity's affairs, of its income and expenditure for each accounting year and a statement of assets and liabilities at year end.

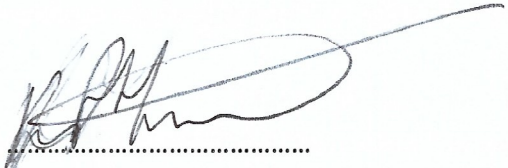
In order to achieve this, the trustees must comply with their obligation under the Charities Act 2011 with regards to the keeping of accounting records for the charity which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with applicable accounting regulations.

They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by the Board of Trustees on ~~30~~<sup>31</sup> January 2025

*E. Neal*  
.....

Elizabeth Neal  
Trustee



.....

Keith Hunt  
Trustee

**Independent Examiner's Report to the members of MS Centre Dorset**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 10 & 11.

**Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act); and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

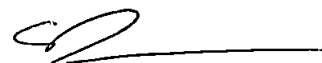
Continued...

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I 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.



.....

**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 31 January 2025

## RECEIPTS AND PAYMENTS ACCOUNT

For the year to 31 March 2024

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Previous year to the nearest £
<b>Receipts</b>				
Donations from service users	51,325	-	51,325	13,775
Donations – other	46,340	4,383	50,722	17,091
Multiple Sclerosis Society	-	-	-	180,000
Legacies	2,500	-	2,500	10,000
Grants	-	8,275	-	3,500
Gift aid	1,313	-	1,313	-
Fundraising activities	24,660	-	4,254	4,254
<b>Sub total</b>	<b>126,138</b>	<b>12,658</b>	<b>138,795</b>	228,620
<b>Asset &amp; investment sales</b>	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>126,138</b>	<b>12,658</b>	<b>138,795</b>	228,620
<b>Payments</b>				
Light and heating	9,072	-	9,072	3,766
Water, sewerage, cleaning	8,832	-	8,832	2,116
Repairs and maintenance	10,813	178	10,991	4,920
Insurance	2,273	-	2,273	2,055
Telephone, internet	599	-	599	184
Printing, postage, stationery	1,135	-	1,135	183
Marketing/fundraising costs	3,582	-	3,582	2,025
Food and drinks	4,510	6,541	11,051	1,526
Transport	21,235	-	21,235	5,520
Carers	18,822	-	18,822	4,167
Charitable activities	45,306	-	45,306	6,007
Employment costs	10,581	-	10,581	-
Volunteer expenses	1,676	-	1,676	469
Bank charges	254	-	254	10
Legal and accounting expenses	1,287	-	1,287	-
Staff training	56	24	80	91
IT software	180	-	180	758
<b>Sub total</b>	<b>140,213</b>	<b>6,743</b>	<b>146,956</b>	33,797
<b>Asset &amp; investment purchases</b>				
Freezer, tilt table, standing aid	2,439	4,917	7,356	690
<b>Sub total</b>	<b>2,439</b>	<b>4,917</b>	<b>7,356</b>	<b>690</b>
<b>TOTAL PAYMENTS</b>	<b>142,652</b>	<b>11,660</b>	<b>154,312</b>	34,487
<b>Net of receipts</b>	<b>(16,514)</b>	<b>998</b>	<b>(15,516)</b>	194,133
Transfers between funds	-	-	-	-
Cash funds previous year end	197,730	-	197,730	3,597
<b>Cash funds this year end</b>	<b>181,216</b>	<b>998</b>	<b>182,214</b>	197,730

**STATEMENT OF ASSETS AND LIABILITIES**

**At 31 March 2024**

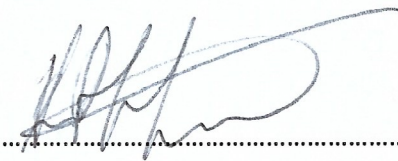
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>Cash funds</b>	Current account	181,216	998	-
	<b>Total cash funds</b>	<b>181,216</b>	<b>998</b>	-
<b>Other monetary assets</b>	None	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Investment assets</b>	None	-	-	-
<b>Assets retained for the charity's own use</b>	Motor vehicles	Unrestricted		
	Exercise equipment	Unrestricted		
	Furniture, fixtures and fittings	Unrestricted		
	Computer equipment	Unrestricted		

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Liabilities</b>	Sundry suppliers	Unrestricted	6,501	April 2024

Signed on behalf of all the trustees

*EC Neal*  
 .....  
 Elizabeth Neal, Trustee  
 Date: 31/1/25

  
 .....  
 Keith Hunt, Trustee  
 Date: 31/1/25

**MS CENTRE DORSET**

England & Wales - Charity number 1182285

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# Accounts

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# **MS CENTRE DORSET**

**Annual Report and Financial Statements  
for the year ended 31 March 2023**

**OUR MISSION**

*To encourage and support local people living with  
multiple sclerosis in attaining their full potential*

**CONTENTS**

Administration Details	3
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## **ADMINISTRATION DETAILS**

**MS CENTRE DORSET** is a registered charitable incorporated organisation

Charity registration number: 1182285

Address: Church Lane  
West Parley  
Ferndown  
Dorset BH22 8TS

### **Trustees and manager**

During the year and up to the date of signing of this report, the following persons served as Trustees:

Mrs Beryl Bundy (appointed 26 April 2022, passed away 25 October 2022)

Miss Kay Bundy (appointed 26 January 2023, resigned after year end on 21 May 2023)

Mr Keith Hunt (Trustee since 1 March 2019)

Mrs Sam Simon (Trustee since 1 March 2019)

Miss Deborah Trickett (Trustee since 1 March 2019)

Mrs Anne Wilson-Croome (appointed 26 April 2022)

Miss Tina Cresswell was appointed as Centre Manager with effect from 17 January 2023.

**Bankers:** Barclays Bank plc

**Accountants:** Newton Magnus Ltd  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

## TRUSTEES' REPORT

### For the year ended 31 March 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

#### Structure, governance and management

MS Centre Dorset (MSCD) is a charitable incorporated organisation, incorporated on 1 March 2019. The governing document is our constitution adopted on 2 November 2018, and amended on 5 October 2021. The charity is governed by a Board of Trustees, which meets quarterly. There are currently four Trustees, three of whom are users of the Centre.

MSCD was dormant until 15 December 2022, when it acquired all the assets and liabilities of the former Bournemouth branch of the Multiple Sclerosis Society and it took over the management of the Osborne Centre in West Parley. The building and land remain the property of the Multiple Sclerosis Society, who have provided MSCD with a 50 year lease on a peppercorn rent.

All four Trustees were former members of the Multiple Sclerosis Society's Bournemouth Branch, who previously ran the Osborne Centre.

Trustees are appointed for a three year term and may serve a maximum of two terms before they must retire from the Board. Any person who is willing to act, and who would not be disqualified from acting, as a trustee may be appointed to be a trustee by a decision of the Board of Trustees. The trustees have undertaken a trustee skills audit to identify areas gaps in the skills, knowledge and experience of the Board. Following this, it is the intention of the Board of Trustees to add two or three new trustees to the Board over the coming year.

In anticipation of this, a Trustee Induction pack is being developed, setting out key documents, policies and procedures. New trustees will be invited to meet with key members of the Centre, our service users and other stakeholders to understand the culture and priorities of MSCD. New trustees will also be offered suitable training and support where needed.

Any decision of the Board of Trustees must be by a majority of the trustees present and voting at a quorate meeting. Decisions may also be made by a majority of the trustees voting by electronic means, unless one or more of the trustees has a conflict of interest. In the event of an equality of votes, the chair of the meeting has a second or casting vote. Trustees are required to declare any conflicts or potential conflicts of interest before any voting takes place.

The day-to-day management of the Osborne Centre has been delegated to the Centre Manager, who has established an Operations Committee to assist her in the execution of her responsibilities.

The trustees have reviewed the major risks to which MSCD is exposed, and have established systems and procedures to mitigate and manage those risks. Policies and systems have been put in place covering all potential areas of risk, including, but not limited to, safeguarding, health and safety, data protection, and finance.

#### Objectives and activities

The objectives of the charity, as set out in our constitution, are:

- (a) To support and relieve people affected by multiple sclerosis,
- (b) To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life,

At our centre in West Parley, we provide a welcoming and safe environment where local people living with multiple sclerosis (MS) can socialise, meet and support one another. We offer our members a range of exercise and physical activities to help them stay mobile, active and independent. Our centre allows day respite for families and relatives of people living with MS. Through MateS, we offer support and knowledge, in a neutral location and outside normal business hours, to people who are recently diagnosed.

The centre has been running since 1984 and until December 2015 was managed by the Bournemouth branch of the Multiple Sclerosis Society, a national charity headquartered in London. When the Multiple Sclerosis Society determined it no longer wished to run day centres it offered the Bournemouth branch committee members the opportunity to take over the management of the centre. MSCD was created in 2019 for this purpose. The actual transfer of the operations was stalled through the COVID-19 pandemic and lockdown. It finally took place on 15 December 2022, three quarters of the way through the financial year under review.

The charity has one member of staff – the Centre Manager – who has been in post since 17 January 2023. We also have a team of around 40 volunteers who help with activities and services.

Our centre is open from 9am until 3pm on Tuesdays and Thursdays. We have a well-equipped physio suite, where our service users can participate in a variety of different exercise activities. We have a service level agreement with a local firm of physiotherapists, who oversee all the exercise activities, including group classes and individual exercises.

Our exercise equipment includes motorised bikes, standing frames, tilt tables, and weights. In addition, we organise weekly yoga classes suitable for both ambulant and wheelchair users, which are run by a qualified yoga teacher. We encourage all our service users to participate in some form of exercise suitable to their level of activity.

Our day centre provides a welcome environment where many of our service users meet and socialise after an exercise class or stay for the whole day. Our kitchen is run by volunteers providing teas, coffees, cake, and lunch.

We have engaged a local firm of qualified carers. Two qualified carers are on site during opening hours to support any service user needing personal care assistance or help with feeding.

We have a fleet of five fully-adapted minibuses, which we use to transport service users needing travel assistance to and from the centre. All drivers and driver assistants are volunteers and are subject to DBS checks.

### **Achievements and performance during the year**

The transfer of the operations from the Multiple Sclerosis Society to MSCD took place on 15 December 2022. The bank balance from the Bournemouth branch of the Multiple Sclerosis Society, as well as the minibuses, furniture, fixtures and fittings and all other assets and liabilities were transferred to MSCD on that day. MSCD therefore only ran the centre for the last three months of the financial year under review.

On average, around 40 service users attended the centre every day, almost all of whom participated in some form of exercise. We ran exercise classes, one-to-one exercise sessions, yoga classes, and bike sessions. As well as offering our service users the opportunity to meet and socialise, we also held craft sessions and quizzes organised by some of our volunteers.

We reopened the catering facilities which had been closed by the Multiple Sclerosis Society in 2020. We were successful in obtaining a restricted grant from Dorset Community Foundation which was used to buy a new fridge and a new freezer, offer up to date food hygiene training to relevant volunteers and, most importantly, to provide free hot meals for our service users during January, February and March.

### **Financial review of the year**

The transfer of the operations and assets from the Multiple Sclerosis Society has skewed the financial review for the year, as this included the Bournemouth branch bank balance of £80,000 and a donation from the Multiple Sclerosis Society in lieu of future payments that it would have paid to the Bournemouth branch of £100,000.

Excluding those two amounts, income receipts for the year was £48,620, which included a legacy of £10,000 and a restricted grant (noted above) of £3,500, and expenditure for the year was £34,486.

The charity had no endowment funds at any time during the year.

Our opening bank balance on 1 April 2022 was £3,597 and our carried forward balance at the end of the year was £197,730.

The trustees review, on a regular basis, the financial risks that the charity faces and the possible financial impact this could have on our operations. We have determined that between six and nine months of free reserves should be sufficient allow us to respond to any potential shortfall in income receipts or unexpected expenditure. As we were only operational for three months during the year, the trustees are monitoring this level closely during the year to 31 March 2024 and will adjust the reserves policy, if the reserve level is deemed to be either excessive or insufficient going forwards.

We are aware that the carried forward amount at the end of the financial year under review was in excess of the stated reserves level. As part of our strategic planning, the trustees are reviewing how the additional reserves can be best spent for the benefit of our service users, including updating and expanding the equipment in the physio suite. Further clarity on this will be included in the next annual report and accounts, when the charity will have completed its first full year of operations.

### **Public benefit statement**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit. The trustees regard MSCD's activities as manifestly for the public benefit in that there is an identifiable benefit to local people living with multiple sclerosis, who are able to participate in physical and social activities. Our day centre also offers family carers of our service users a few hours respite each week, which is beneficial to their health and wellbeing.

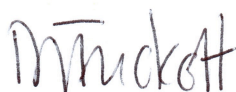
### Trustees' Responsibilities in relation to the financial statements

Charity law and good practice requires the Board of Trustees to prepare financial statements which give a true and fair view of the charity's affairs, of its income and expenditure for each accounting year and a statement of assets and liabilities at year end.

In order to achieve this, the trustees must comply with their obligation under the Charities Act 2011 with regards to the keeping of accounting records for the charity which disclose, with reasonable accuracy at any time, the financial position of the charity and enable to ensure that the financial statements comply with applicable accounting regulations.

They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by the Board of Trustees on 30 January 2024



.....  
Deborah Trickett  
Trustee



.....  
Keith Hunt  
Trustee

## **MS CENTRE DORSET**

### **Independent Examiner's Report to the members of MS Centre Dorset**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 10 & 11.

#### **Respective responsibilities of members and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act); and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Continued...

## MS CENTRE DORSET

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I 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.



.....  
**C Dunn FCCA**  
**Newton Magnus**  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

Date: 29 January 2024

## RECEIPTS AND PAYMENTS ACCOUNT

For the year to 31 March 2023

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Donations from service users	13,775	-	13,775	-
Donations – other	17,091	-	17,091	1,377
Multiple Sclerosis Society	180,000	-	180,000	-
Legacies	10,000	-	10,000	-
Grants	-	3,500	-	-
Fundraising activities	4,254	-	4,254	439
<b>Sub total</b>	<b>225,120</b>	<b>3,500</b>	<b>228,620</b>	<b>1,816</b>
<b>Asset &amp; investment sales</b>	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>225,120</b>	<b>3,500</b>	<b>228,620</b>	<b>1,816</b>
<b>Payments</b>				
Light and heating	2,832	934	3,766	-
Water, sewerage, cleaning	2,116	-	2,116	-
Repairs and maintenance	4,497	423	4,920	-
Insurance	2,055	-	2,055	182
Telephone, internet	184	-	184	-
Printing, postage, stationery	183	-	183	66
Marketing/fundraising costs	2,025	-	2,025	240
Food and drinks	164	1,362	1,526	-
Transport	5,520	-	5,520	-
Carers	4,167	-	4,167	-
Charitable activities	6,007	-	6,007	-
Volunteer expenses	469	-	469	-
Bank charges	10	-	10	-
Staff training	-	91	91	170
IT software	758	-	758	320
<b>Sub total</b>	<b>30,987</b>	<b>2,810</b>	<b>33,797</b>	<b>978</b>
<b>Asset &amp; investment purchases</b>	-	-	-	-
Fridge, freezer	-	690	690	-
<b>Sub total</b>	<b>-</b>	<b>690</b>	<b>690</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>30,987</b>	<b>3,500</b>	<b>34,487</b>	<b>978</b>
<b>Net of receipts</b>	<b>194,133</b>	<b>-</b>	<b>194,133</b>	<b>838</b>
Transfers between funds	-	-	-	-
Cash funds previous year end	3,597	-	3,597	2,759
<b>Cash funds this year end</b>	<b>197,730</b>	<b>-</b>	<b>197,730</b>	<b>3,597</b>

## STATEMENT OF ASSETS AND LIABILITIES

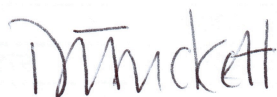
At 31 March 2023

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Cash funds	Current account	197,730	-	-
	<b>Total cash funds</b>	<b>197,730</b>	-	-
Other monetary assets	None	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Investment assets	None	-	-	-
Assets retained for the charity's own use	Motor vehicles	Unrestricted		
	Exercise equipment	Unrestricted		
	Furniture, fixtures and fittings	Unrestricted		
	Computer equipment	Unrestricted		

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Wages due for January to March	Unrestricted	1,793	April 2023
	Sundry suppliers	Unrestricted	9,644	April 2023

Signed on behalf of all the trustees



Deborah Trickett, Trustee

Date: 30/1/24



Keith Hunt, Trustee

Date: 30/1/24

**MS CENTRE DORSET**

England & Wales - Charity number 1182285

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: MS CENTRE DORSET

Charity registration number: 1182285

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(a) To support and relieve people affected by multiple sclerosis,</b>  <b>(b). To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life,</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year, the charity was in the process of taking over the management of the Osborne Centre in Dorset. This is a venue for people with multiple sclerosis, where they can meet, exercise and socialise. The centre is currently operated by the MS Society. The transfer of the business from the MS Society to our charity was stalled, due to the COVID-19 pandemic. The transfer was finally completed post year end on 15 December 2022.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees, who were previously also members of the Bournemouth branch of the MS Society and were already managing the Centre on its behalf, have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity did not have a policy on grant making during the year</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity did not have a policy on social investment during the year</b>

Contribution made by volunteers	Para 1.38	<b>As the charity was not active during the year, there was limited contribution at this time from volunteers. This will increase now that the charity has assumed management of the Osborne Centre</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity was not active during the year, due to the delay in assuming management of the Osborne Centre</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not applicable for this year</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>There was limited fundraising during the year. This will increase now that the charity has taken over the running of the Osborne Centre</b>
Investment performance against objectives	Para 1.41	<b>Not applicable during the year</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was some expenditure during the year primarily accountancy fees as the charity readied itself for taking over the Osborne Centre. There was minimal income from donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The Community Hub intends to maintain free unrestricted reserves: <ul style="list-style-type: none"> <li>· to provide a level of working capital that protects the continuity of our activities</li> <li>· to provide a level of funding for unexpected opportunities</li> <li>· to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</li> </ul> The Trustees will review the above criteria with reference to the Community Hub's strategy and annual plan and determine the target level of free reserves to meet these. The Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The charity was still inactive at year end – the reserves position will change, as and when the charity is up and running
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The only uncertainty would be if the charity was unable to raise sufficient funds going forward to operate the Centre.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not applicable for this year
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable for this year
A description of the principal risks facing the charity	Para 1.46	The risks facing the charity are: a) that there is a recurrence of a COVID-19 related lockdown preventing the Centre from reopening for an extended length of time

		<p>b) that insufficient funds are raised going forward to cover the costs of providing the services</p> <p>c) that insufficient members are willing or able to attend the Centre to make it viable to continue</p> <p>d) if the charity were unable to continue to lease the property from the MS Society</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>As set out in the constitution of the Charity, trustees are appointed by the Board of Trustees and serve for a four-year term although the initial trustees have been appointed on staggered terms</b></p> <p><b>No individual is authorised to appoint any trustee.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>The trustees have participated in training provided by Community Action Network (formerly Bournemouth Council for Voluntary Services).</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a Board of Trustees and a separate operational management committee dealing with the day to day running of the Centre.</b>
Relationship with any related parties	Para 1.51	<p><b>We work with retained physiotherapists to provide exercise classes for our members.</b></p> <p><b>We also have close contacts with the neurological team at University Hospitals Dorset and with the MS Society in London</b></p>
Other		

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## Reference and Administrative details

Charity name	<b>MS CENTRE DORSET</b>
Other name the charity uses	
Registered charity number	<b>1182285</b>
Charity's principal address	<b>The Osborne Centre Church Lane, West Parley, Ferndown Dorset, BH22 8TS</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Hunt			
2	Sam Simon			
3	Deborah Trickett			
4	Beryl Bundy		Appointed post year end on 26 April 2022, passed away on 25 October 2022	
5	Anne Wilson-Croome		Appointed post year end on 26 April 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				

## Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

## Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no key personnel
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### Other optional information

The transfer of the operations and business of the MS Centre at West Parley from the Multiple Sclerosis Society to MS Centre Dorset was completed post year end on 15 December 2022.
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**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2021

To

31/03/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	439	-	-	439	82
Donations	1,377	-	-	1,377	535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,816</b>	<b>-</b>	<b>-</b>	<b>1,816</b>	<b>617</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,816</b>	<b>-</b>	<b>-</b>	<b>1,816</b>	<b>617</b>
<b>A3 Payments</b>					
Insurance and licences	182	-	-	182	-
Accountancy fees	320	-	-	320	-
Printing, postage, stationery	66	-	-	66	-
Training	170	-	-	170	-
Fundraising	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>978</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>978</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>838</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>617</b>
A5 Transfers between funds	-	-	-	-	2,142
A6 Cash funds last year end	2,759	-	-	2,759	-
Cash funds this year end	3,597	-	-	3,597	2,759

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	3,597	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,597</b>	<b>-</b>	<b>-</b>



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH HUNT	10/1/23
	ANNE WILSON-CROOME	10/1/23

**MS CENTRE DORSET**

England & Wales - Charity number 1182285

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: BOURNEMOUTH & DORSET MS COMMUNITY HUB

Charity registration number: 1182285

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>(a) To support and relieve people affected by multiple sclerosis,</b>  <b>(b). To encourage people affected by multiple sclerosis to attain their full potential as members of society by improving their conditions of life,</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity is in the process of taking over the management of the Osborne Centre in Dorset. This is a venue for people with multiple sclerosis, where they can meet, exercise and socialise. The centre is currently operated by the MS Society. The transfer of the business from the MS Society to our charity has been stalled, due to the COVID-19 pandemic.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees, who are also currently the members of the Bournemouth branch of the MS Society and are therefore already managing the Centre on its behalf, have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not have a policy on grant making</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity does not have a policy on social investment</b>

Contribution made by volunteers	Para 1.38	<b>As the charity has not been active during the period, there has been limited contribution at this time from volunteers. This is expected to increase as and when the charity assumes management of the Osborne Centre</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity was not active during the year, due to the delay in assuming management of the Osborne Centre</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not applicable for this year</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>There has been limited fundraising during the year. This is expected to increase as and when the charity becomes active</b>
Investment performance against objectives	Para 1.41	<b>Not applicable for this year</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>There was no expenditure during the period. There was some income from donations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The Community Hub intends to maintain free unrestricted reserves:</b></p> <ul style="list-style-type: none"> <li>· to provide a level of working capital that protects the continuity of our activities</li> <li>· to provide a level of funding for unexpected opportunities</li> <li>· to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</li> </ul> <p><b>The Trustees will review the above criteria with reference to the Community Hub's strategy and annual plan and determine the target level of free reserves to meet these. The Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.</b></p>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity is currently inactive – the reserves position will change, as and when the charity is up and running</b>
Details of fund materially in deficit	Para 1.24	<b>No deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The only uncertainty regarding the going concern of the charity would be if the MS Society decided not to proceed with the transfer of the business and assets at Osborne Centre. They have given no indication that this is expected to happen.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Not applicable for this year</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable for this year</b>
A description of the principal risks facing the charity	Para 1.46	<b>The risks facing the charity are: a) that the MS Society does not proceed with the transfer of the business and assets of Osborne Centre</b>

		<p>b) that there is a recurrence of a COVID-19 related lockdown preventing the Centre from reopening for an extended length of time</p> <p>c) that insufficient funds are raised going forward to cover the costs of providing the services</p> <p>d) that insufficient members are willing or able to attend the Centre to make it viable to continue</p> <p>e) that the MS Society decides to sell the property and the new owner does not want to provide a lease to the charity</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>As set out in the constitution of the Charity, trustees are appointed by the Board of Trustees and serve for a four-year term although the initial trustees have been appointed on staggered terms</b></p> <p><b>No individual is authorised to appoint any trustee.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>The trustees have participated in training provided by Community Action Network (formerly Bournemouth Council for Voluntary Services).</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Our organisational structure will only come into effect once the business and assets of the Osborne Centre have been transferred to the Charity. We will have a Board of Trustees and a separate operational management committee dealing with the day to day running of the Centre.</b>
Relationship with any related parties	Para 1.51	<b>We will aim to work with retained physiotherapists to provide exercise classes for our members. We also have close contacts with the neurological team at University</b>

		<b>Hospitals Dorset and with the MS Society in London</b>
Other		

## Reference and Administrative details

Charity name	<b>Bournemouth &amp; Dorset MS Community Hub</b>
Other name the charity uses	
Registered charity number	<b>1182285</b>
Charity's principal address	<b>The Osborne Centre Church Lane, West Parley, Dorset, BH22 8TS</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Hunt			
2	Sam Simon			
3	Deborah Trickett			
4	Rod Slip	Chair	Resigned post year end on 19 August 2021	
5	Beryl Bundy		Resigned post year end on 13 July 2021	
6	Anne Wilson-Croome		Resigned post year end on 20 July 2021	
7	Tim Barton		Resigned post year end on 12 July 2021	
8	Alan Lindsay		Passed away on 24 May 2020	
9				
10				
11				
12				
13				
14				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

There are no key personnel
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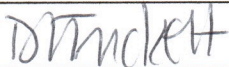
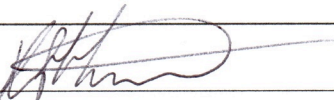
**Other optional information**

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEBORAH TRICKETT	KEITH HUNT
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	11.10.2021	



**Receipts and payments accounts**

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	82	-	-	82	1,137
Donations	535	-	-	535	1,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>2,142</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>2,142</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>2,142</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,142	-	-	2,142	-
<b>Cash funds this year end</b>	<b>2,759</b>	<b>-</b>	<b>-</b>	<b>2,759</b>	<b>2,142</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	2,759	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,759</b>	<b>-</b>	<b>-</b>

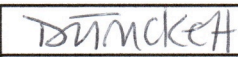

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
Details		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DEBORAH TRICKETT	11.10.2021
	SAMANTHA SIMON	11.10.2021