



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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><br><br><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 | <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> <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> <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> |
| 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:</b> <ol style="list-style-type: none"> <li>a) that the MS Society does not proceed with the transfer of the business and assets of Osborne Centre</li> </ol> |

|       |  |   |
|-------|--|---|
|       |  | <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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution</b>  |
| How is the charity constituted?<br>(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>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<br/>Church Lane,<br/>West Parley,<br/>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 |  |
|--------------|-----------------------------------|--|
| <b>None</b>  |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

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

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

### 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)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

**There are no key personnel**

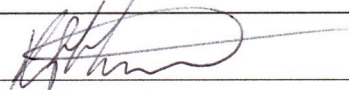
### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                  |   |
|-------------------------------------|------------------|---|
| Signature(s)                        | DTTICKET         |  |
| 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<br>from | Period start date<br>01/04/2020 | To | Period end date<br>31/03/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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>                    | 617                                    | -                                    | -                                   | 617                             | 2,142                         |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                     | 617                                    | -                                    | -                                   | 617                             | 2,142                         |
| <b>A3 Payments</b>  |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Net of receipts/(payments)</b>                         | 617                                    | -                                    | -                                   | 617                             | 2,142                         |
| <b>A5 Transfers between funds</b>                         | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | 2,142                                  | -                                    | -                                   | 2,142                           | -                             |
| <b>Cash funds this year end</b>                           | 2,759                                  | -                                    | -                                   | 2,759                           | 2,142                         |

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

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



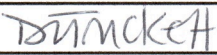

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary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

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

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

|                       | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(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       |