



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	(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,
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	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
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	The charity was not active during the year, due to the delay in assuming management of the Osborne Centre

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable for this year
Performance of fundraising activities against objectives set	Para 1.41	There was limited fundraising during the year. This will increase now that the charity has taken over the running of the Osborne Centre
Investment performance against objectives	Para 1.41	Not applicable during the year
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	<p>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:</p> <ul style="list-style-type: none"> · to provide a level of working capital that protects the continuity of our activities · to provide a level of funding for unexpected opportunities · to provide cover for risks such as unforeseen expenditure or unanticipated loss of income. <p>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.</p>
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	<p>The risks facing the charity are:</p> <p>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 c) that insufficient members are willing or able to attend the Centre to make it viable to continue d) if the charity were unable to continue to lease the property from the MS Society
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	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 No individual is authorised to appoint any trustee.

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

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Reference and Administrative details

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

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

Director name		
None		

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

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.



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 £
A1 Receipts					
Fundraising	439	-	-	439	82
Donations	1,377	-	-	1,377	535
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,816	-	-	1,816	617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,816	-	-	1,816	617
A3 Payments					
Insurance and licences	182	-	-	182	-
Accountancy fees	320	-	-	320	-
Printing, postage, stationery	66	-	-	66	-
Training	170	-	-	170	-
Fundraising	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	978	-	-	978	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	978	-	-	978	-
Net of receipts/(payments)	838	-	-	838	617
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 £
B1 Cash funds				
	Cash at bank	3,597	-	-
		-	-	-
		-	-	-
	Total cash funds	3,597	-	-



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
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