

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2025
for
Challenging MND

DANIEL JAMES
UNIT L
RADFORD BUSINESS CENTRE
RADFORD WAY
BILLERICAY
Essex
CM12 0BZ

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for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of Challenging MND is to provide financial support to individuals living with MND, to undertake any lasting memorable challenges or events with friends and family, and/or for the provision of equipment, contribution towards home adaptation, hardship, VR and carer support including our Nurse coordinators.

The beneficiary grants we have given can be categorised as follows:

Breakdown of Grants

- 1- Equipment 40%
- 2- Trips 24%
- 3- Other 13%
- 4- Wetroom 12%
- 5- Carer 6%
- 6- Hardship 4%
- 7- Toilet 1%
- 8- Oculus 0%
- 9- Funeral Contribution
0%

We aspire to create lifelong memories for people living with MND. Motor neurone disease which is a cruel progressive disease which attacks the muscles in the body preventing them from working properly, but the mind stays strong. Therefore, we want to affect the here and now of our beneficiaries' lives and ensure we add quality experiences to their life. We are not currently a research-based charity.

We also see raising awareness of motor neurone disease as a major part of our work. As of today, there is still no cure, and we see this as unacceptable. By providing awareness we hope to increase the odds of a cure being found sooner rather than later and help future generations.

We have amended/broadened our constitution to support a greater number of beneficiaries and to grow the charity beyond the local region- this has been achieved as our reach is now national.

Having listened to the MND community we have recognised those needs that are not currently being met, so in addition to granting physical activities for individuals living with MND and their family to create lifelong memories, we now provide MND Care coordinators in the North and Mid and South of Essex. These professionals are taking the burden of coordinating care from those families who are struggling with organising the 4-8 specialist appointments required for an individual living with MND. They have a single point of contact who will organise and direct/signpost care and support on a person-centred basis.

OBJECTIVES AND ACTIVITIES

History of the charity

Inspired by Alex Gibson, who was diagnosed with MND in 2018, CHALLENGING MND was created to provide financial assistance to sufferers of MND, to undertake lasting memorable challenges or events with friends and family.

With the onset of MND, and resulting deterioration of body function, the mind remains sharp and unaffected, making the importance of these memorable occasions invaluable.

A fundraising rugby match was held for Alex in October 2018, but rather than benefit from the proceeds of the event, Alex wanted to create something to benefit all people living with MND.

The funds were used to kick start the charity as working capital.

The charity officially gained status in March 2019 with the UK Charities Commission.

To date, Alex's extraordinary efforts of climbing the 3 peaks and cycling the 480 miles in between in one week; walking a double marathon; pedalling the length of the Thames in world record time; lifting one million kgs in 14 hours and being instrumental in helping to create this charity, continues to inspire not only those living with motor neurone disease, but also those who watch in wonderment at such great acts of selflessness in the face of adversity.

Grants

We are extremely appreciative to those organisations who have given us grants, whilst at the same time are so grateful to all those organisations and individuals who have taken their time to fundraise for us.

Grants:

We received the following grants this financial year of £133,950 (increased from £99,000 the previous year):

Tolkien Trust 05-Oct-24 £50,000
Bruce Wake Charitable Trust Daddies Foundation Feb-25 £28,000
Colchester Catalyst 15-July -24 £10,000
Childwick Grant 07-Aug-24 £10,000
CCF Grant 30-Apr-24 £7,190 CCF
Grant 30-Apr-24 £7,190 CCF
Grant 30-Apr-24 £7,190 CCF
Grant 30-Apr-24 £7,190 CCF
Grant 30-Apr-24 £7,190

TOTAL £133,950

Volunteers

The charity has also given numerous motivational talks to schools; Rotary clubs; Health and Social care audiences and corporate companies, talking about motor neurone disease and how to deal with setbacks in life. These talks have always been received extremely well received, leading to many people wanting to volunteer for the charity.

ACHIEVEMENTS AND PERFORMANCE

Fundraising and Donations

Donations:

We have received £197,510

Fundraising:

Fundraising events this year total £58,923

Listed below are our main events for fundraising and donation generation

Tims Dinner Oct-24 £64,834
Portugal Event May-24 £61,231
Gala Ball Nov-24 £25,646.61
Charity Golf Day Apr-24 £8,789
Rowing Event Jan-25 £8,081
Rugby Event Sep-24 £6,260
LLHM Apr-24 £4,968
Lake Windermere Sep-24 £3,863
Summer Fayre Jul-24 £1,161
Sportive UK Jun-24 £820
Allegro Choir Jun-24 £803
Christmas Market Dec-24 £600

Achievements/Successes

We have had our best 12 months to date with significant increases in both Beneficiary numbers, our reach across the UK and the amount raised.

-Our founder Alex Gibson Continues to astound with his challenge events and has succeeded in a World Record stationary Rowing event, swimming Lake Windermere and cycling through the Algarve in Portugal.

These events were covered on local, national TV, radio and press; giving the charity fantastic exposure and raising awareness of motor neurone disease at the same time.

-Our MND Nurse coordinators came to post
-A total of 400 Beneficiaries supported since the start of the charity.

The charity has also given numerous motivational talks to schools; Rotary clubs; Health and Social care audiences and corporate companies, talking about motor neurone disease and how to deal with setbacks in life. These talks have always been received extremely well received, leading to many people wanting to volunteer for the charity.

FINANCIAL REVIEW

Income

We have received income this through several revenue streams:

- Event Sponsorship
- Personal Sponsorship
- Events
- Donations (Personal and Corporate)
- Grants

Income for the financial year is £503,061. Administrative Costs currently stands at £86,248 this has had a slight increase on last year as we continue to invest in staffing to support the increased beneficiary support.

We have two main sources of income: fundraising and grants. Whilst fundraising is quite broad it includes money raised through our fundraising as well as those who fundraise on our behalf, we have grown our grant making applications and in turn have increased our grant revenue by 135%

We are extremely appreciative to those organisations who have given us grants, whilst at the same time are so grateful to all those organisations and individuals who have taken their time to fundraise for us.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity currently has three Trustees, one Chief Executive and one Patron. Our Managing Director, Emma Roberston, has worked within our organisation since November 2023 and is responsible for the day-to-day running of the charity. The Trustees meet on a regular basis to discuss performance of the Managing Director and the direction of the charity. Together with the Managing Director, the Trustees confirm strategy and goals; as well as agreeing future fundraising events and ideas.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1182607

Principal address

Unit L
Radford Business Centre,
Radford Way
Billericay
Essex
CM12 0BZ

Trustees

Mr A Gibson
Mr P Everitt (resigned 11.6.24)
Ms Watson
Mr T Singh Shoker
Mr J Gibson (appointed 11.6.24)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Daniel Bull
DANIEL JAMES
UNIT L
RADFORD BUSINESS CENTRE
RADFORD WAY
BILLERICAY
Essex
CM12 0BZ

SUMMARY

This year we are very proud to have:

- Increased the awareness of Motor Neurone Disease as an illness with no cure.
- Increased our beneficiary numbers from 222 to 400
- Appointed our two Care coordinators
- Increased the awareness of Challenging MND through networking with other charities such as the Rob Burrow and Doddie Weir Foundations, as well as the MND, various NHS Trusts, Hospitals, Hospices and the Insurance industry in the City.
- Appointed a new Admin assistant
- Agreed an annual contract with our PR partners at the Ripple Effect

As a growing charity, we have learned to adapt; expect the unexpected; and resolve subsequent problems that may arise. We are honoured to have such an amazing network of volunteers and supporters, without whom our work would be so much harder.

Finally, we are of course indebted to our awe-inspiring beneficiaries who have given us such incredible feedback that we are continually inspired to work harder every day to create lifelong memories.

Post Balance Sheet Events
None are noted.

Approved by order of the board of trustees on 05/01/2026..... and signed on its behalf by:



A.Gibson.(Jan.6,2026.18:20:01.GMT).....

Mr A Gibson - Trustee

Independent examiner's report to the trustees of Challenging MND

I report to the charity trustees on my examination of the accounts of Challenging MND (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Daniel Bull
The Institute of Financial Accountants

DANIEL JAMES
UNIT L
RADFORD BUSINESS CENTRE
RADFORD WAY
BILLERICAY
Essex
CM12 0BZ

Date: 22 DECEMBER 2025

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	197,510	-	197,510	278,952
Charitable activities					
Grants	5	83,950	50,000	133,950	99,000
Other trading activities	3	167,220	-	167,220	35,659
Investment income	4	4,381	-	4,381	-
Total		<u>453,061</u>	<u>50,000</u>	<u>503,061</u>	<u>413,611</u>
EXPENDITURE ON					
Raising funds	6	108,297	-	108,297	68,511
Charitable activities					
Grants	7	16,777	-	16,777	19,795
Beneficiary Payments		285,962	41,088	327,050	244,123
General Expenses		54,140	-	54,140	3,208
Professional Fees		32,108	-	32,108	69,189
Total		<u>497,284</u>	<u>41,088</u>	<u>538,372</u>	<u>404,826</u>
NET INCOME/(EXPENDITURE)		(44,223)	8,912	(35,311)	8,785
RECONCILIATION OF FUNDS					
Total funds brought forward		407,044	36,587	443,631	434,846
TOTAL FUNDS CARRIED FORWARD		<u><u>362,821</u></u>	<u><u>45,499</u></u>	<u><u>408,320</u></u>	<u><u>443,631</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Intangible assets	13	2,957	-	2,957	1,365
Tangible assets	14	6,977	-	6,977	5,518
		<u>9,934</u>	<u>-</u>	<u>9,934</u>	<u>6,883</u>
CURRENT ASSETS					
Stocks	15	8,529	-	8,529	15,462
Debtors	16	49,846	-	49,846	(173)
Cash at bank and in hand		319,436	45,499	364,935	431,525
		<u>377,811</u>	<u>45,499</u>	<u>423,310</u>	<u>446,814</u>
CREDITORS					
Amounts falling due within one year	17	(24,924)	-	(24,924)	(10,066)
NET CURRENT ASSETS		<u>352,887</u>	<u>45,499</u>	<u>398,386</u>	<u>436,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>362,821</u>	<u>45,499</u>	<u>408,320</u>	<u>443,631</u>
NET ASSETS		<u><u>362,821</u></u>	<u><u>45,499</u></u>	<u><u>408,320</u></u>	<u><u>443,631</u></u>

The notes form part of these financial statements

Balance Sheet - continued

31 March 2025

FUNDS	18		
Unrestricted funds		362,821	407,044
Restricted funds		45,499	36,587
TOTAL FUNDS		<u>408,320</u>	<u>443,631</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



A.Gibson.(Jan.6,2026.18:20:01 GMT)

Mr A Gibson - Trustee



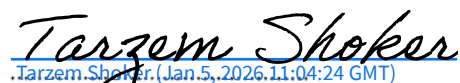
Jason.Gibson.(Jan.5,2026.11:08:31 GMT)

Mr J Gibson - Trustee



J.Watson.(Jan.5,2026.12:58:02 GMT)

Ms Watson - Trustee



Tarzem.Shoker.(Jan.5,2026.11:04:24 GMT)

Mr T Singh Shoker - Trustee

The notes form part of these financial statements

Challenging MND

Cash Flow Statement

for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	(63,518)	3,135
Net cash (used in)/provided by operating activities		(63,518)	3,135
Cash flows from investing activities			
Purchase of intangible fixed assets		(2,730)	(1,820)
Purchase of tangible fixed assets		(4,723)	(6,670)
Interest received		4,381	-
Net cash used in investing activities		(3,072)	(8,490)
Change in cash and cash equivalents in the reporting period		(66,590)	(5,355)
Cash and cash equivalents at the beginning of the reporting period		431,525	436,880
Cash and cash equivalents at the end of the reporting period		364,935	431,525

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(35,311)	8,785
Adjustments for:		
Depreciation charges	4,402	2,538
Interest received	(4,381)	-
Decrease/(increase) in stocks	6,933	(15,462)
(Increase)/decrease in debtors	(50,019)	14,240
Increase/(decrease) in creditors	14,858	(6,966)
Net cash (used in)/provided by operations	<u>(63,518)</u>	<u>3,135</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	431,525	(66,590)	364,935
	<u>431,525</u>	<u>(66,590)</u>	<u>364,935</u>
Total	<u>431,525</u>	<u>(66,590)</u>	<u>364,935</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Intangible/tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

London Recumbent Bike to be written down over 4 years.

Marathon chair to be written down over 4 years.

Computer equipment and website to be written down over 4 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	197,510	278,952

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	167,220	35,659

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	4,381	-

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Grants	Grants	133,950	99,000

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. RAISING FUNDS

Other trading activities

	31.3.25	31.3.24
	£	£
Opening stock	15,462	-
Purchases	58,699	52,239
Trustees' expenses	933	1,400
Depreciation	4,402	2,539
Support costs	28,801	12,333
	<u>108,297</u>	<u>68,511</u>

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Grants	16,777	-	16,777
Beneficiary Payments	327,050	-	327,050
General Expenses	-	54,140	54,140
Professional Fees	-	32,108	32,108
	<u>343,827</u>	<u>86,248</u>	<u>430,075</u>

8. GRANTS PAYABLE

	31.3.25	31.3.24
	£	£
Grants	16,777	19,795
Beneficiary Payments	327,050	244,123
	<u>343,827</u>	<u>263,918</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. SUPPORT COSTS

	Management £	Finance £	Totals £
Other trading activities	28,800	1	28,801
General Expenses	54,140	-	54,140
Professional Fees	32,108	-	32,108
	<u>115,048</u>	<u>1</u>	<u>115,049</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

	31.3.25 £	31.3.24 £
Trustees' expenses	<u>933</u>	<u>1,400</u>

11. STAFF COSTS

	31.3.25 £	31.3.24 £
Wages and salaries	46,944	-
Other pension costs	<u>1,009</u>	<u>-</u>
	<u>47,953</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Administration	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	278,952	-	278,952
Charitable activities			
Grants	10,000	89,000	99,000
Other trading activities	35,659	-	35,659
Total	324,611	89,000	413,611
EXPENDITURE ON			
Raising funds	68,511	-	68,511
Charitable activities			
Grants	19,795	-	19,795
Beneficiary Payments	191,710	52,413	244,123
General Expenses	3,208	-	3,208
Professional Fees	69,189	-	69,189
Total	352,413	52,413	404,826
NET INCOME/(EXPENDITURE)	(27,802)	36,587	8,785
RECONCILIATION OF FUNDS			
Total funds brought forward	434,846	-	434,846
TOTAL FUNDS CARRIED FORWARD	407,044	36,587	443,631

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024	1,820
Additions	2,730
	<hr/>
At 31 March 2025	4,550
	<hr/>
AMORTISATION	
At 1 April 2024	455
Charge for year	1,138
	<hr/>
At 31 March 2025	1,593
	<hr/>
NET BOOK VALUE	
At 31 March 2025	2,957
	<hr/> <hr/>
At 31 March 2024	1,365
	<hr/> <hr/>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2024	12,053	932	12,985
Additions	4,374	349	4,723
	<hr/>	<hr/>	<hr/>
At 31 March 2025	16,427	1,281	17,708
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	6,867	600	7,467
Charge for year	2,944	320	3,264
	<hr/>	<hr/>	<hr/>
At 31 March 2025	9,811	920	10,731
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	6,616	361	6,977
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	5,186	332	5,518
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	8,529	15,462

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	625	(173)
Prepayments	49,221	-
	49,846	(173)

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	719	10,066
Other creditors	24,205	-
	24,924	10,066

Within creditors is an accrual of £10,000 which has been offered to beneficiaries but not yet paid.

18. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	407,044	(44,223)	362,821
Restricted funds			
Grants Restricted	36,587	8,912	45,499
TOTAL FUNDS	443,631	(35,311)	408,320

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	453,061	(497,284)	(44,223)
Restricted funds			
Grants Restricted	50,000	(41,088)	8,912
TOTAL FUNDS	<u>503,061</u>	<u>(538,372)</u>	<u>(35,311)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	434,846	(27,802)	407,044
Restricted funds			
Grants Restricted	-	36,587	36,587
TOTAL FUNDS	<u>434,846</u>	<u>8,785</u>	<u>443,631</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,611	(352,413)	(27,802)
Restricted funds			
Grants Restricted	89,000	(52,413)	36,587
TOTAL FUNDS	<u>413,611</u>	<u>(404,826)</u>	<u>8,785</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	434,846	(72,025)	362,821
Restricted funds			
Grants Restricted	-	45,499	45,499
TOTAL FUNDS	<u>434,846</u>	<u>(26,526)</u>	<u>408,320</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	777,672	(849,697)	(72,025)
Restricted funds			
Grants Restricted	139,000	(93,501)	45,499
TOTAL FUNDS	<u>916,672</u>	<u>(943,198)</u>	<u>(26,526)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	197,510	278,952
Other trading activities		
Fundraising events	167,220	35,659
Investment income		
Deposit account interest	4,381	-
Charitable activities		
Grants	133,950	99,000
Total incoming resources	503,061	413,611
EXPENDITURE		
Other trading activities		
Opening stock	15,462	-
Event costs	58,699	52,239
Trustees' expenses	933	1,400
Computer software	1,138	455
Plant and machinery	2,944	1,851
Computer equipment	320	233
	79,496	56,178
Charitable activities		
Grants to institutions	16,777	19,795
Beneficiary payments	327,050	244,123
	343,827	263,918
Support costs		
Management		
Wages	46,944	-
Pensions	1,009	-
Insurance	-	583
Postage and stationery	867	191
Advertising	28,800	14,517
IT costs	1,903	2,305
Carried forward	79,523	17,596

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Management		
Brought forward	79,523	17,596
Training costs	-	129
Professional fees	32,108	66,789
Travel	3,417	-
	<hr/>	<hr/>
	115,048	84,514
 Finance		
Bank charges	1	216
	<hr/>	<hr/>
Total resources expended	538,372	404,826
	<hr/>	<hr/>
Net (expenditure)/income	(35,311)	8,785
	<hr/>	<hr/>











CMND Charity Account 2024 2025(1)-compressed

Final Audit Report

2026-01-06

Created:	2026-01-05
By:	Emma Robertson (emma.robertson@challengingmnd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_ae8yTu9ZvAuUaDgOukRcjPgTdfXKZkH

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