

THE DARBY RIMMER MND FOUNDATION

England & Wales · Charity number 1185307

Details

Status	Registered
Legal form	Charitable company
Company number	12038212
Registered	2019-09-13
Register	View on the Charity Commission register

Contact

Address	2 Cedar Court South Hetton Durham DH6 2TE
Phone	07799460061
Email	enquiries@darbyrimmermnd.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, BOTH IN THE UNITED KINGDOM AND OVERSEAS:3.1 TO PROMOTE ANY PURPOSE WHICH IS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES; AND 3.2 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE;AND, IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:3.3 TO PROMOTE AND PROTECT HEALTH, INCLUDING (BUT NOT RESTRICTED TO) BY:3.3.1 THE PROVISION OF SUPPORT, ASSISTANCE AND INFORMATION TO PEOPLE AFFECTED, WHETHER DIRECTLY OR INDIRECTLY, BY MOTOR NEURONE DISEASE; 3.3.2 THE PROMOTION OF RESEARCH IN TO THE NATURE, CAUSES, DIAGNOSIS, PREVENTION, TREATMENT AND CURE OF MOTOR NEURONE DISEASE AND THE PUBLICATION OF THE USEFUL RESULTS OF SUCH RESEARCH; AND3.4 TO RELIEVE THE SUFFERING OF PERSONS AFFECTED BY DEBILITATING, LIFE THREATENING OR TERMINAL ILLNESSES THROUGH THE PROVISION OF FINANCIAL ASSISTANCE AND SUCH OTHER SUPPORT AS THE TRUSTEES THINK FIT.

Activities: Please see our website for more information: <https://darbyrimmermnd.co.uk/>

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Northern Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£708,711	£268,697	£1,755,239	0
2024-06-30	£689,936	£375,430	£1,315,225	0
2023-06-30	£557,083	£297,592	£1,000,719	0
2022-06-30	£107,177	£83,209	-	-
2021-06-30	£118,079	£52,374	-	-

Trustees

Name	Role	Appointed
Matthew James Buck	Chair	2019-06-07
Joanna Victoria Currie		2019-06-07
John Garrett		2019-06-07
Louise Stewart		2023-03-21
MARK ANDREW HOVELL		2019-06-07

Accounts

Charity Registration No. 1185307

Company Registration No. 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025



THE DARBY RIMMER MND FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Buck J Currie J Garrett M Hovell L Stewart	
Country of incorporation	United Kingdom (England and Wales)	12038212
Charity registration	England and Wales	1185307
Registered office	2 Cedar Court South Hetton Durham DH6 2TE	
Independent examiner	Mark Turner FCA 1 Worsley Court High Street Worsley Manchester M28 3NJ	

THE DARBY RIMMER MND FOUNDATION

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THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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

The objectives of the Foundation are for the benefit of the public generally:

- to promote any purpose which is exclusively charitable according to the laws of England and Wales; and
- for the general purposes of such charitable bodies as the Trustees may from time to time decide;

and, in particular, but without prejudice to the generality of the foregoing:

To promote and protect health, including (but not restricted to) by:

- the provision of support, assistance and information to people affected, whether directly or indirectly, by motor neurone disease;
- the promotion of research into the nature, causes, diagnosis, prevention, treatment and cure of motor neurone disease and the publication of the useful results of such research; and
- to relieve the suffering of persons affected by debilitating, life threatening or terminal illnesses through the provision of financial assistance and such other support as the Trustees think fit.

Activities

The main source of fundraising in the accounting period was the March of the Day II event, with a large group of core charity supporters with support from, the general public walking from Wembley to Ipswich Town Football Club in March 2025.

Other fundraising activities in the period included fundraising golf days, supporters running marathons and half marathons, charity evenings and ad-hoc individual fundraising challenges.

Structure, governance and management

The Foundation is a company limited by guarantee.

Recruitment and appointment of trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Buck
J Currie
J Garrett
M Hovell
L Stewart

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

The Foundation recognises that an effective board of trustees is essential to the charity achieving its objectives. The Foundation should seek to have a board that is representative of the people with whom the charity works and should have a balance of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge to enable them to carry out their role and to represent the charity at meetings and events.

Whenever a Trustee departs, a skills audit of the board will be done. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration must also be given to any specific roles or duties that the individual leaving the board was undertaking.

Where a need has been identified to recruit Trustees, the existing board of Trustees will manage the process. This group has responsibility for ensuring that the recruitment and induction process is carried out. This includes ensuring that new Trustees have a clear understanding of the aims and objectives of the Foundation and of their responsibilities as a trustee.

Trustees for the Foundation offer their time on a voluntary basis.

None of the Trustees has any beneficial interest in the Foundation, however all of the Trustees are members of the Foundation and guarantee to contribute £1 in the event of a winding up.

The Foundation's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts: and
- pay in accordance with the company's contractual and other legal obligations.

Public Benefit Statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Financial Review

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-months expenditure. The Trustees considers the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. At the year end, the Foundation's level of reserves was higher than anticipated. The Foundation has made a number of commitments to support research projects, however, these projects have all commenced but not been invoiced for payment at the point of the year end.

The Trustees have assessed the major risks to which the Foundation is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Donations

The charity made a sixth donation of £50,000 in this reporting period, extending from its initial three-year commitment to support the Motor Neurone Disease Association into a fifth year. Darby Rimmer MND Foundation total contributions to the Motor Neurone Disease Association now total £300,000. The monies donated to the Motor Neurone Disease Association are for specific support to care grants for motor neurone disease sufferers and their families. This funding level is matched by the Motor Neurone Disease Association.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2025*

The Motor Neurone Disease Association

The Motor Neurone Disease Association (MND Association) is a British charity, operating in England, Wales and Northern Ireland, established in 1979 by a group of volunteers to coordinate care, support, and research for people affected by amyotrophic lateral sclerosis, which is a form of motor neurone disease (MND) (also known as Charcot disease, ALS or, in the United States, Lou Gehrig's disease).

The Association is the only national charity in England, Wales and Northern Ireland that funds and promotes global research into the disease and provides support for people affected by Motor Neurone Disease. It is a membership organisation with over 9,000 members forming a national and local network that provides information and support alongside fighting for improved services. It has over 7,000 active volunteers in England, Wales and Northern Ireland and around 170 paid staff, whose specialist skills and knowledge are dedicated to improving the lives of people affected by MND.

The Darby Rimmer MND Foundation supports the MNDA Care Grants Programme. The first £250 of each Support Grant covered within the partnership is provided from the funds granted by the Foundation. For children and Young Persons grants the first £125 is provided from funds granted by the Foundation. The balance of funds up to the maximum available is then provided by the MND Association. The MND Association also covers all the programmes overhead costs.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

During the period 01/09/2024 – 31/08/2025, to which the Darby Rimmer MND Foundation provided a supporting gift of £50,000, the following grants were provided to people living with MND:

Grant Type	Support Care (riser recliners)		Children & Young Persons	
Number of beneficiaries	146		108	
Total value of support (MND Association)	£131,738		£26,817	
DRF Contribution	£36,500		£13,500	
Age breakdown (years)	31–40:	1	31–40:	7
	41–50:	7	41–50:	51
	51–60:	26	51–60:	40
	61–70:	42	61–70:	6
	71–80:	50	71–80:	4
	81–90:	18	81–90:	0
	90+:	1	90+:	0
	Unknown:	1	Unknown:	0
Gender split	Male	79	Male	77
	Female	54	Female	29
	Prefer not to say	13	Prefer not to say	2
Ethnicity breakdown	English/Welsh/Scottish/Northern Irish/British	95	English/Welsh/Scottish/Northern Irish/British	65
	Irish	1	Irish	2
	Other White	1	Other White	2
	Indian	2	Indian	0
	Other Asian	1	Other Asian	6
	Bangladeshi	0	Bangladeshi	2
	Other Black/African/Caribbean	1	Other Black/African/Caribbean	15
	Other Ethnic Group	1	Other Ethnic Group	3
	Prefer not to say	44	Prefer not to say	23

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Research Grants

During the accounting period the following research projects have received grants from the Darby Rimmer MND Foundation:

- The charity made donations of £88,674.75 for the research into 'Integration of Epigenetic Profile in MND Clinical Trials Design', with a funding grant agreed to the level of £88,674.75.
- The charity made donations of £16,874.47 for the research into 'Investigating The Role of Mitochondrial Variants in Amyotrophic Lateral Sclerosis', with a funding grant agreed to the level of £102,399.48.
- The charity made donations of £53,240.21 for the research into Target Identification of Oxidative Stress Response-Modifying Drugs in an ESC-Derived Motor Neuron Model of ALS, with a funding grant agreed to the level of £79,991.29.
- The charity made donations of £4,769.66.47 for the research into 'From Biology to Quality of Life In Motor Neurone Disease', with a funding grant agreed to the level of £178,814.87.
- The Foundation contributed a third of funding (£17,507.11) along with matched contributions by the My Name Is Doddie Foundation and the Motor Neurone Association towards the 'Motor Neurone Disease and Football Study'.

The Trustees of the Darby Rimmer MND Foundation previously agreed to fund the following research project grants, that commenced during the next accounting period:

- Non-invasive monitoring of human motoneuron properties in Amyotrophic Lateral Sclerosis progression, with a grant totalling £137,257.00 over a 24-month term.
- Validation of novel drug candidates focused on restoring protein homeostasis in C9ALS/FTD, with a grant totalling £156,863.00 over a 24-month term.
- Investigating The Roles Of SCFD1 And G2E3 In ALS with a grant totalling £155,610.59 over an 18-month period.

Chris Rimmer Grant

The Foundation awarded the second Chris Rimmer grant in memory of founder, Chris. A care grant of £10,000 was made to Mrs Sally Harwin, following a selection process completed by the Motor Neurone Disease Association.

The Trustees' report was approved by the Board of Trustees.

J Currie

Trustee

Dated: 31 March 2026

THE DARBY RIMMER MND FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DARBY RIMMER MND FOUNDATION

I report to the Trustees on my examination of the financial statements of The Darby Rimmer MND Foundation (the Foundation) for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the Foundation (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Foundation are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Foundation's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Foundation as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Turner FCA

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ
31 March 2026

THE DARBY RIMMER MND FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	708,711	689,936
Total income		708,711	689,936
Expenditure on:			
Raising funds	3	24,845	16,470
Charitable activities	4	243,852	358,960
Total expenditure		268,697	375,430
Net income and movement in funds		440,014	314,506
Reconciliation of funds:			
Fund balances at 1 July 2024		1,315,225	1,000,719
Fund balances at 30 June 2025		1,755,239	1,315,225

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE DARBY RIMMER MND FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		1,756,739		1,316,725	
Creditors: amounts falling due within one year	10	(1,500)		(1,500)	
Net current assets			1,755,239		1,315,225
The funds of the Foundation					
Unrestricted funds	11		1,755,239		1,315,225
			1,755,239		1,315,225

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31 March 2026

J Currie
Trustee

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Charity information

The Darby Rimmer MND Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Cedar Court, South Hetton, Durham, DH6 2TE.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	708,711	689,936

3 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	24,283	15,908
Other fundraising costs	562	562
	24,845	16,470

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

4 Expenditure on charitable activities

	MND Awareness 2025 £	MND Awareness 2024 £
Direct costs		
Donations to MND association	50,000	50,000
Research grants	191,912	306,010
	<u>241,912</u>	<u>356,010</u>
Share of support and governance costs (see note 5)		
Governance	1,940	2,950
	<u>243,852</u>	<u>358,960</u>
Analysis by fund		
Unrestricted funds	<u>243,852</u>	<u>358,960</u>

5 Support costs

	Support costs £	Governance costs £	2025 £	2024 £
Audit fees	-	1,620	1,620	1,620
Legal and professional	-	150	150	1,207
Bank charges	-	170	170	123
	<u>-</u>	<u>1,940</u>	<u>1,940</u>	<u>2,950</u>
Analysed between				
Charitable activities	-	1,940	1,940	2,950
	<u>-</u>	<u>1,940</u>	<u>1,940</u>	<u>2,950</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,620</u>	<u>1,620</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

8 Employees

The average monthly number of employees during the year was nil.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,500	1,500

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2024 £	Incoming resources £	Resources expended £	At 30 June 2025 £
General funds	1,315,225	708,711	(268,697)	1,755,239
Previous year:	At 1 July 2023	Incoming resources £	Resources expended £	At 30 June 2024 £
General funds	1,000,719	689,936	(375,430)	1,315,225

12 Related party transactions

M Hovell is a trustee of The Darby Rimmer MND Foundation and also a partner for Mills & Reeve LLP. During the year the foundation paid Mills & Reeve LLP £NIL (2024: £1,194) for legal work in regards to the privacy policy.

Accounts

Charity Registration No. 1185307

Company Registration No. 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024



THE DARBY RIMMER MND FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Buck J Currie J Garrett M Hovell L Stewart
Charity number (England and Wales)	1185307
Company number	12038212
Registered office	Edward House Woodward Road Knowsley Industrial Park Liverpool Merseyside L33 7UY
Independent examiner	Mark Turner FCA 1 Worsley Court High Street Worsley Manchester M28 3NJ

THE DARBY RIMMER MND FOUNDATION

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THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2024

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- the provision of support, assistance and information to people affected, whether directly or indirectly, by motor neurone disease;
- the promotion of research into the nature, causes, diagnosis, prevention, treatment and cure of motor neurone disease and the publication of the useful results of such research; and
- to relieve the suffering of persons affected by debilitating, life threatening or terminal illnesses through the provision of financial assistance and such other support as the Trustees think fit.

Activities

Below highlights some of the fundraising activities that took place in the accounting period to raise funds for the Darby Rimmer MND Foundation and the amounts each raised:

- The March of the Day event, walking from Bradford City Football Club to Liverpool Football Club in March 2024 raised over £250,000.
- Participants on behalf of the Darby Rimmer MND Foundation completed the Great North Run in September 2023, raising over £47,000.
- Bright Fundraiser. Several fundraising events throughout the year including a travel crusade challenge throughout Europe raised £8,831
- Kian and Finaly Stewart Manchester Marathon raised £7,145
- Stewarts Sport Tour of Bristol raised £60,000
- Darren Tone completed a Peruvian Andes Expedition Challenge, raised £2,273.
- Tom Bloomfield London Marathon £1,821
- Miles and Henry's Fundraiser Burpees challenge raised £1,345
- Ipswich Town FC. Evening with Marcus Stewart evening raised £12,448.13
- Football Against MND Gala Dinner £38,250
- The Chrio UK annual event raised £2,106.
- Nathan Parris Ipswich Half Marathon raised £1,657
- Yeovil FC fundraising dinner raised £4,995
- Daniel Slee and Will Andrews London Marathon raised £3,895
- Bury Bowl Bury St Edmunds raised £1,194
- David Glew Bristol Half Marathon raised £825
- Lew Bolton Coast to Coast raised £760.
- Harry Chenery Ipswich Half Marathon raised £550
- Wholesale Team North fundraiser raised £321

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2024*

Structure, governance and management

The Foundation is a company limited by guarantee.

Recruitment and appointment of trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Buck
J Currie
J Garrett
M Hovell
L Stewart

The Foundation recognises that an effective board of trustees is essential to the charity achieving its objectives. The Foundation should seek to have a board that is representative of the people with whom the charity works and should have a balance of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge to enable them to carry out their role and to represent the charity at meetings and events.

Whenever a Trustee departs, a skills audit of the board will be done. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration must also be given to any specific roles or duties that the individual leaving the board was undertaking.

Where a need has been identified to recruit Trustees, the existing board of Trustees will manage the process. This group has responsibility for ensuring that the recruitment and induction process is carried out. This includes ensuring that new Trustees have a clear understanding of the aims and objectives of the Foundation and of their responsibilities as a trustee.

Trustees for the Foundation offer their time on a voluntary basis.

None of the Trustees has any beneficial interest in the Foundation, however all of the Trustees are members of the Foundation and guarantee to contribute £1 in the event of a winding up.

The Foundation's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Public Benefit Statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance

Financial Review

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-months expenditure. The Trustees considers the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. At the year end, the Foundation's level of reserves was higher than anticipated. The Foundation has made a number of commitments to support research projects, however, these projects have all commenced but not been invoiced for payment at the point of the year end.

The Trustees have assessed the major risks to which the Foundation is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Donations

The charity made a fifth donation of £50,000 in this reporting period, extending from its initial three-year commitment to support the Motor Neurone Disease Association into a fifth year. Darby Rimmer MND Foundation total contributions to the Motor Neurone Disease Association now total £250,000. The monies donated to the Motor Neurone Disease Association are for specific support to care grants for motor neurone disease sufferers and their families. This funding level is matched by the Motor Neurone Disease Association.

The Motor Neurone Disease Association

The Motor Neurone Disease Association (MND Association) is a British charity, operating in England, Wales and Northern Ireland, established in 1979 by a group of volunteers to coordinate care, support, and research for people affected by amyotrophic lateral sclerosis, which is a form of motor neurone disease (MND) (also known as Charcot disease, ALS or, in the United States, Lou Gehrig's disease).

The Association is the only national charity in England, Wales and Northern Ireland that funds and promotes global research into the disease and provides support for people affected by Motor Neurone Disease. It is a membership organisation with over 9,000 members forming a national and local network that provides information and support alongside fighting for improved services. It has over 7,000 active volunteers in England, Wales and Northern Ireland and around 170 paid staff, whose specialist skills and knowledge are dedicated to improving the lives of people affected by MND.

The Darby Rimmer MND Foundation supports the MNDA Care Grants Programme. The first £250 of each Support Grant covered within the partnership is provided from the funds granted by the Foundation. For children and Young Persons grants the first £125 is provided from funds granted by the Foundation. The balance of funds up to the maximum available is then provided by the Association. The Association also covers all the programmes overhead costs.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

The breakdown on how the initial donation has been utilised up until the accounting period on 30 June 2024 is highlighted in the table below. The data is provided by the MNDA.

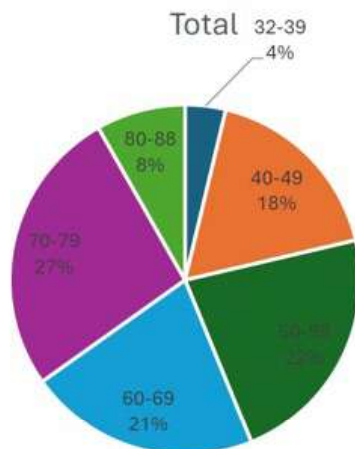
Number and value of grants in the period (includes underspend from 2021 £53,158)

Category	No of Grants	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Children & Young Person's Grants	108	£413,500	£13,186.93	£26,686.93
Riser Recliner Chair	159	£39,658	£93,607	£133,265
TOTALS	267	£53,158	£106,793.93	£159,951.93

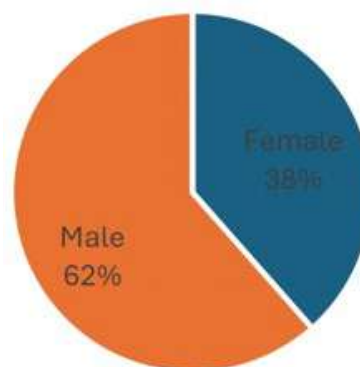
The main activities and areas applied for by children and young people, and part funded by the Foundation, were contributions towards:

- Hobbies & Entertainment - such as bicycles, extracurricular activities (gymnastics and dance classes) and electronic devices (iPads/Laptops for socialising)
- Family breaks
- Education – School activities/trips and electronic devices (e.g. laptops for schoolwork)
- * Other areas supported include 5 items of personal care and 1 electric door opening system

Age of Person with MND



Gender of Person with MND



Some beneficiaries may have received more than one type of grant from the programme.

** This includes the parents/carers of children/young people, not the children themselves

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

Ethnicity	%	No
A: English/Welsh/Scottish/Northern Irish/British	81%	195
A: Irish	1%	2
B: Other White Background	2%	5
B: Other Mixed/Multiple Ethnic Background	1%	2
B: White and Asian	<1%	1
B: White and Black African	<1%	1
B: White and Black Caribbean	<1%	1
C: Bangladeshi	<1%	1
C: Indian	2%	5
C: Other Asian Background	4%	9
C: Pakistani	4%	9
D: African	4%	9
D: Other Black/African/Caribbean Background	<1%	1
F: Prefer Not To Say	<1%	1

** This includes the parents/carers of children/young people, not the children themselves

Breakdown of National Office and Branch & Group Contributions

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
Bedfordshire Group	3	£625	2	£1,510	3	£125
Birmingham & Solihull Group	4	£625	0	£	4	£1,040
Black Country Group	13	£2,375	8	£2,580	13	£2,401
Bristol and Bath Group	2	£500	0	£	2	£1,195
Cambridgeshire Branch	9	£1,750	7	£3,660	9	£250
Cardiff and Vale of Glamorgan Branch	2	£375	2	£753	2	£0
Central & East Lancashire Support & Fundraising Group	1	£125	0	£	1	£125
Cheshire Branch	12	£3,000	11	£4,205	12	£150
Cleveland Group	1	£250	1	£630	1	£0
Coventry & Warwickshire Group	6	£1,500	5	£1,650	6	£2,267

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
Derbyshire MND Support Group	3	£625	0	£	3	£1,320
Durham & Darlington Group	3	£500	1	£236	3	£609
East Berkshire Group	2	£250	0	£	2	£250
East Dorset & New Forest Branch	4	£625	4	£850	4	£155
East London Group	8	£1,000	0	£	8	£990
East Surrey Branch	3	£500	1	£630	3	£250
East Sussex Branch	2	£250	0	£	2	£250
Furness & District Support and Fundraising Group	2	£250	2	£250	2	£0
Fylde and Wyre Group	2	£250	0	£	2	£250
Herefordshire & Worcestershire Group	2	£375	2	£625	2	£130
Hertfordshire Branch	14	£2,500	14	£3,701	14	£626
Hull & East Yorkshire Group	1	£250	1	£300	1	£209
Leicestershire & Rutland Branch	12	£2,875	12	£7,445	12	£0
Lincolnshire Group	3	£750	0	£	3	£2,020
Manchester & District Branch	25	£5,125	20	£6,485	25	£1,090
Merseyside Branch	2	£500	1	£300	2	£1,025
Mid Kent Branch	1	£125	0	£	1	£125
Norfolk, Norwich and Waveney Branch	7	£1,375	3	£1,890	7	£1,070
North and North East Lincs Group	2	£500	1	£300	2	£960
North East Wales Branch	3	£750	3	£1,955	3	£0
North Hampshire Group	2	£500	0	£	2	£1,260
North Lancs & South Cumbria Group	1	£250	1	£695	1	£0
North West London Branch	2	£250	0	£	2	£250
North West Wales Group	3	£750	3	£2,020	3	£0
Northamptonshire Branch	9	£2,250	6	£3,910	9	£1,890
Northern Ireland Branch	1	£125	1	£74	1	£0
Nottinghamshire Branch	6	£1,375	6	£3,340	6	£0
Plymouth Group	1	£250	0	£	1	£695
Portsmouth & S E Hants Group	3	£750	3	£900	3	£1,055
South & East Somerset Branch	1	£125	1	£125	1	£0
South & West Somerset Branch	1	£125	0	£	1	£125
South East Wales Branch	3	£625	3	£1,515	3	£0
South Essex Branch	1	£125	0	£	1	£121
South Lancashire Branch	6	£1,375	2	£780	6	£1,680
South London Branch	5	£625	3	£212	5	£412
South West Wales Branch	1	£158	0	£	1	£630
South Yorkshire Branch	7	£1,375	6	£2,395	7	£630
Southampton & Winchester District Group	7	£1,625	6	£3,495	7	£630
Staffordshire Support Group	7	£1,625	5	£1,485	7	£2,381
Suffolk Fundraising Group	4	£875	4	£2,141	4	£0
Torbay & District Fundraising Group	1	£125	0	£	1	£125
Tyne & Wear Branch	3	£375	3	£150	3	£225

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
West Kent Branch	3	£375	1	£125	3	£250
West London & Middlesex Branch	2	£250	0	£	2	£250
West Surrey Branch	4	£1,000	4	£1,930	4	£655
West Sussex North Branch	2	£500	1	£580	2	£545
West Sussex South Branch	2	£500	2	£665	2	£660
West Yorkshire Branch	9	£1,250	7	£875	9	£820
Wirral Group	4	£1,000	3	£1,540	4	£150
York Group	5	£875	4	£5325	5	£1,164
Yorkshire Coast Group	3	£750	3	£1,067	3	£300
Yorkshire Dales Branch	4	£500	3	£375	4	£125
Total	267	£53,158	182	£70,884	267	£35,909

Research Grants

During the accounting period the following research projects that previously received grants from the Darby Rimmer MND Foundation completed their studies.

- 'From Biology to Quality of Life in Motor Neuron Disease', with a total grant from the Foundation of £57,455.
- 'Understanding Nutrition in MND', with a funding grant agreed to the level of £50,333.
- 'Development, validation and application of a novel multiplexed cell-based drug screening assay to discover novel drug candidates focused on restoring protein homeostasis C9ALS/FTD, with a funding grant agreed to the level of £137,000.
- Target Identification of Oxidative Stress Response-Modifying Drugs in an ESC-Derived Motor Neuron Model of ALS, with a funding grant agreed to the level of £79,991.
- 'Investigating The Role of Mitochondrial Variants in Amyotrophic Lateral Sclerosis', with a funding grant agreed to the level of £102,399.
- 'Integration of Epigenetic Profile in MND Clinical Trials Design', with a funding grant agreed to the level of £83,377.
- 'From Biology to Quality of Life in Motor Neuron Disease', with a funding grant agreed to the level of £195,160.

The Trustees of the Darby Rimmer MND Foundation have agreed to fund the following research project grants, that will commence during the next accounting period:

- Non-invasive monitoring of human motoneuron properties in Amyotrophic Lateral Sclerosis progression, with a grant totalling £137,257 over a 24-month term.
- Validation of novel drug candidates focused on restoring protein homeostasis in C9ALS/FTD, with a grant totalling £156,863 over a 24-month term.
- Investigating The Roles Of SCFD1 And G2E3 In ALS with a grant totalling £155,611 over an 18-month period.

The Trustees' report was approved by the Board of Trustees.

J Currie

Trustee

Dated: 15 April 2025



THE DARBY RIMMER MND FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DARBY RIMMER MND FOUNDATION

I report to the Trustees on my examination of the financial statements of The Darby Rimmer MND Foundation (the Foundation) for the year ended 30 June 2024.

Responsibilities and basis of report

As the Trustees of the Foundation (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Foundation are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Foundation's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Foundation as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Turner FCA

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ
15 April 2025

THE DARBY RIMMER MND FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	689,936	557,083
Total income		689,936	557,083
Expenditure on:			
Raising funds	3	16,470	22,406
Charitable activities	4	358,960	275,186
Total expenditure		375,430	297,592
Net income and movement in funds		314,506	259,491
Reconciliation of funds:			
Fund balances at 1 July 2023		1,000,719	741,228
Fund balances at 30 June 2024		1,315,225	1,000,719

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE DARBY RIMMER MND FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		1,316,725		1,002,219	
Creditors: amounts falling due within one year	10	(1,500)		(1,500)	
Net current assets			<u>1,315,225</u>		<u>1,000,719</u>
The funds of the Foundation					
Unrestricted funds	11		<u>1,315,225</u>		<u>1,000,719</u>
			<u>1,315,225</u>		<u>1,000,719</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 15 April 2025

J Currie
Trustee

Company registration number 12038212 (England and Wales)



THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Charity information

The Darby Rimmer MND Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Edward House, Woodward Road, Knowsley Industrial Park, Liverpool, Merseyside, L33 7UY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	689,936	557,083

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

3 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	15,908	21,844
Other fundraising costs	562	562
	<u>16,470</u>	<u>22,406</u>

4 Expenditure on charitable activities

	MND Awareness 2024 £	MND Awareness 2023 £
Direct costs		
Donations to MND association	50,000	100,000
Research grants	306,010	163,578
Other grants	-	10,000
	<u>356,010</u>	<u>273,578</u>
Share of support and governance costs (see note 5)		
Governance	2,950	1,608
	<u>358,960</u>	<u>275,186</u>
Analysis by fund		
Unrestricted funds	<u>358,960</u>	<u>275,186</u>

5 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Audit fees	-	1,620	1,620	1,500
Legal and professional	-	1,207	1,207	-
Bank charges	-	123	123	108
	<u>-</u>	<u>2,950</u>	<u>2,950</u>	<u>1,608</u>
Analysed between Charitable activities	<u>-</u>	<u>2,950</u>	<u>2,950</u>	<u>1,608</u>

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

6	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,620	1,500
	<u> </u>	<u> </u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

8 Employees

The average monthly number of employees during the year was nil.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,500	1,500
	<u> </u>	<u> </u>

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
General funds	1,000,719	689,936	(375,430)	1,315,225
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
General funds	741,228	557,083	(297,592)	1,000,719
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Related party transactions

M Hovell is a trustee of The Darby Rimmer MND Foundation and also a partner for Mills & Reeve LLP. During the year the foundation paid Mills & Reeve LLP £1,194 (2023: £NIL) for legal work in regards to the privacy policy.

Accounts

Charity Registration No. 1185307

Company Registration No. 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023



THE DARBY RIMMER MND FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Buck	
	J Currie	
	J Garrett	
	M Hovell	
	L Stewart	(Appointed 21 March 2023)
Charity number	1185307	
Company number	12038212	
Registered office	Edward House Woodward Road Knowsley Industrial Park Liverpool Merseyside L33 7UY	
Independent examiner	Mark Turner FCA 1 Worsley Court High Street Worsley Manchester M28 3NJ	

THE DARBY RIMMER MND FOUNDATION

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THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report and financial statements for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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

The objectives of the Foundation are for the benefit of the public generally:

- to promote any purpose which is exclusively charitable according to the laws of England and Wales; and
- for the general purposes of such charitable bodies as the Trustees may from time to time decide;

and, in particular, but without prejudice to the generality of the foregoing:

To promote and protect health, including (but not restricted to) by:

- the provision of support, assistance and information to people affected, whether directly or indirectly, by motor neurone disease;
- the promotion of research into the nature, causes, diagnosis, prevention, treatment and cure of motor neurone disease and the publication of the useful results of such research; and
- to relieve the suffering of persons affected by debilitating, life threatening or terminal illnesses through the provision of financial assistance and such other support as the Trustees think fit.

Activities

Roads for Rimmer - On Sunday 26th March 2023, 150 walkers took to the streets on a 21 mile trek starting and ending at Liverpool's Anfield Stadium and visiting Everton FC, Marine AFC, Aintree Racecourse and Liverpool Football Club's AXA Training Centre along the way. They raised over £34,000.

Great North Run - On Sunday 11th September 2022, 15 people took part in the Great North Run for the Foundation raising over £9,000.

Manchester marathon - On 16th April 2023, a number of people entered the Manchester marathon in support of the Foundation. Kian and Finley Stewart ran the marathon and raised £4,310.53. Misty Smith ran the marathon raising £790.69. Nathan Clarke also ran the marathon raising £1,035.61.

Winter Walk 2023 - On 29th January 2023, a group of 46 walkers completed the ultra challenge marathon around London raising over £29,000.

On 29th April 2023 Chris Yates completed the Isle of White ultra-challenge raising £1,961.81.

Throughout the whole month of May 2023, Chris Talbot raised £276.26 by walking 400 miles over the 31 days.

Scott Murray and Ian Lewsey both completed sky dives and raised £3,456.03 and £1,912.32 respectively.

The Claret and Amber Ramble - Friday 14th April 2023 saw Bradford City staff members walk from the University of Bradford Stadium to Rochdale's Crown Oil Arena, in the Claret and Amber Ramble, raising £20,630.30.

AFC Liverpool completed a sponsored walk of Snowden on 14th April 2023 raising £1,172.46.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

Charity Football Match between All Stars v South West legends at Bristol Rovers FC, on 13th May 2023 raised £80,000.

Mike Turbert's at Ipswich Town FC head shave raised £6,600 in June 2023.

Paul Chenoweth and his team raised £20,281 at a music night, charity match and Snowdon climb .

Sarah Andrews and Abi Slee in Feb 2023 held a yoga event and marathon walk and raised £1,210.

Ellie Shail ran the Bristol Half marathon on 14th May 2023 and raised £1,035.

Structure, governance and management

The Foundation is a company limited by guarantee.

Recruitment and appointment of trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Buck
J Currie
J Garrett
M Hovell
L Stewart

(Appointed 21 March 2023)

The Foundation recognises that an effective board of trustees is essential to the charity achieving its objectives. The Foundation should seek to have a board that is representative of the people with whom the charity works and should have a balance of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge to enable them to carry out their role and to represent the charity at meetings and events.

Whenever a Trustee departs, a skills audit of the board will be done. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration must also be given to any specific roles or duties that the individual leaving the board was undertaking.

Where a need has been identified to recruit Trustees, the existing board of Trustees will manage the process. This group has responsibility for ensuring that the recruitment and induction process is carried out. This includes ensuring that new Trustees have a clear understanding of the aims and objectives of the Foundation and of their responsibilities as a trustee.

Trustees for the Foundation offer their time on a voluntary basis.

None of the Trustees has any beneficial interest in the Foundation, however all of the Trustees are members of the Foundation and guarantee to contribute £1 in the event of a winding up.

The Foundation's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts: and
- pay in accordance with the company's contractual and other legal obligations.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

Public Benefit Statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Financial Review

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-months expenditure. The Trustees considers the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. At the year end, the Foundation's level of reserves was higher than anticipated. The Foundation has made a number of commitments to support research projects, however, these projects have all commenced but not been invoiced for payment at the point of the year end.

The Trustees have assessed the major risks to which the Foundation is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Donations

The charity made a fourth donation of £50,000 in this reporting period, extending from its initial three-year commitment to support the Motor Neurone Disease Association into a fourth year. Darby Rimmer MND Foundation total contributions to the Motor Neurone Disease Association now total £200,000. The monies donated to the Motor Neurone Disease Association are for specific support to care grants for motor neurone disease sufferers and their families. This funding level is matched by the Motor Neurone Disease Association.

The Motor Neurone Disease Association

The Motor Neurone Disease Association (MND Association) is a British charity, operating in England, Wales and Northern Ireland, established in 1979 by a group of volunteers to coordinate care, support, and research for people affected by amyotrophic lateral sclerosis, which is a form of motor neurone disease (MND) (also known as Charcot disease, ALS or, in the United States, Lou Gehrig's disease).

The Association is the only national charity in England, Wales and Northern Ireland that funds and promotes global research into the disease and provides support for people affected by Motor Neurone Disease. It is a membership organisation with over 9,000 members forming a national and local network that provides information and support alongside fighting for improved services. It has over 7,000 active volunteers in England, Wales and Northern Ireland and around 170 paid staff, whose specialist skills and knowledge are dedicated to improving the lives of people affected by MND.

The Darby Rimmer MND Foundation supports the MNDA Care Grants Programme. The first £250 of each Support Grant covered within the partnership is provided from the funds granted by the Foundation. For children and Young Persons grants the first £125 is provided from funds granted by the Foundation. The balance of funds up to the maximum available is then provided by the Association. The Association also covers all the programmes overhead costs.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

The breakdown on how the initial donation has been utilised up until the accounting period on 30 June 2023 is highlighted in the table below. The data is provided by the MNDA.

Number and value of grants Year One

Category	No of Grants	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Bed & Accessories	16	£4,000	£7,000	£11,500
Mobile Arm Support	21	£4,815	£10,197	£15,012
Riser Recliner Chair	128	£32,000	£62,312	£94,312
Other areas*	14	£3,250	£6,352	£9,602
TOTALS	179	£44,065	£86,361	£130,426

* Other areas supported include 5 items of personal care, 1 stairlift rental, 1 stair climber, 1 head support, 4 vehicle adaptations, 1 door opening system and 1 home adaptation

Number and value of grants Year Two

Category	No of Grants	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Bed & Accessories	15	£3,750	£7,655	£11,405
Mobile Arm Support	9	£2,027	£4,282	£6,309
Riser Recliner Chair	182	£45,500	£102,939	£148,439
Other areas*	6	£1,500	£1,642	£3,142
TOTALS	212	£52,777	£116,518	£169,295

* Other areas supported include 5 items of personal care and 1 electric door opening system

THE DARBY RIMMER MND FOUNDATION

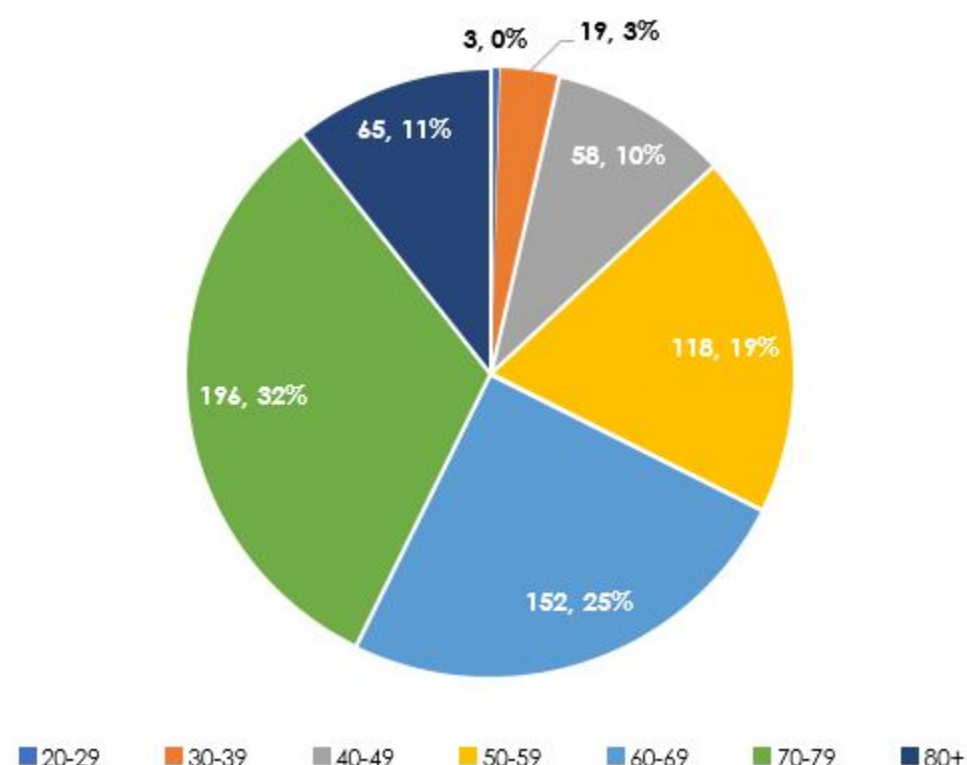
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

Number and value of grants Year Three

Category	No of Grants	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Riser Recliner Chair	150	£37,500	£94,500	£132,000
Children and Young Persons	100	£12,500	£12,500	£25,000
TOTALS	250	£50,000	£107,000	£157,000

There is an under spend of £3,158 which has been added to the fourth award bringing the total available for the fourth year £53,158.

The age, gender and ethnicity breakdown people with MND** applying for grants over the three-year period are as follows:



THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

Ethnicity	%	No
A: English/Welsh/Scottish/Northern Irish/British	77%	491
A: Irish	<1%	4
A: Other white background	2%	11
B: White and Asian	<1%	4
B: White and Black Caribbean	<1%	3
C: Bangladeshi	<1%	4
C: Chinese	<1%	1
C: Indian	2%	10
C: Other Asian background	1%	8
D: African	1%	7
D: Caribbean	1%	5
D: Other Black/African/Caribbean background	<1%	3
E: Other ethnic group	<1%	1
Not specified	14%	89
Gender	%	No
Male	50%	321
Female	36%	233
Not specified	14%	87

Breakdown of National Office and Branch & Group Contributions

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
Bedfordshire Group	16	£4,000	13	£5,390	16	£3,880
Birmingham & Solihull Group	23	£4,980	15	£5,545	23	£4,120
Black Country Group	18	£4,250	6	£1,510	18	£7,845
Bristol and Bath Group	9	£2,250	4	£2,495	9	£1,075
Cambridgeshire Branch	9	£2,250	8	£4,525	9	£500
Cardiff and Vale of Glamorgan Branch	4	£950	3	£1,230	4	£0
Central & East Lancashire Support & Fundraising Group	3	£750	1	£500	3	£1,115
Chelmsford & Mid Essex Branch	1	£250	0	£0	1	£750
Cheshire Branch	17	£4,250	16	£7,555	17	£400
Cleveland Group	3	£625	2	£375	3	£575
Colchester & North East Essex Group	2	£496	0	£0	2	£0
Cornwall Branch	1	£250	1	£1,250	1	£0
Coventry & Warwickshire Group	19	£4,750	17	£8,738	19	£2,832
Derbyshire MND Support Group	6	£1,500	1	£198	6	£610
Durham & Darlington Group	2	£500	2	£1,000	2	£0
East Dorset & New Forest Branch	6	£1,455	2	£850	6	£630
East Kent Group	1	£250	1	£500	1	£0
East London Group	9	£2,250	0	£0	9	£1,130
East Surrey Branch	10	£2,125	9	£3,670	10	£500

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
East Sussex Branch	11	£2,377	10	£5,360	11	£0
Exeter & East Devon Branch	1	£250	0	£0	1	£615
Furness & District Support and Fundraising Group	1	£125	1	£125	1	£0
Gloucestershire Branch	8	£2,000	8	£4,540	8	£80
Hambleton & ~~Richmondshire~~ Group	1	£250	1	£250	1	£250
Herefordshire & Worcestershire Group	1	£5	1	£21	1	£0
Hertfordshire Branch	20	£4,750	15	£7,125	20	£1,630
Hull & East Yorkshire Group	5	£875	4	£875	5	£1,250
Kings Lynn Fundraising Group	8	£2,000	8	£4,550	8	£0
Leicestershire & Rutland Branch	19	£4,430	17	£8,700	19	£745
Lincolnshire Group	21	£5,250	1	£615	21	£10,730
Manchester & District Branch	50	£11,110	46	£14,605	50	£2,195
Merseyside Branch	15	£3,750	14	£3,600	15	£4,910
Mid Kent Branch	1	£250	1	£400	1	£350
Milton Keynes Branch	1	£250	1	£328	1	£0
Montgomeryshire Branch	1	£250	1	£500	1	£0
North and <u>North East</u> Lincs Group	5	£1,250	2	£1,250	5	£1,690
<u>North East</u> Wales Branch	10	£2,292	9	£4,880	10	£300
North Hampshire Group	10	£2,500	1	£360	10	£5,170
North London Branch	5	£875	4	£1,005	5	£500
<u>North West</u> London Branch	2	£500	0	£0	2	£630
North Wiltshire Group	1	£250	1	£750	1	£0
Northamptonshire Branch	22	£4,625	18	£7,453	22	£2,780
Northern Ireland Branch	1	£250	1	£215	1	£0
Northumberland Group	2	£250	2	£250	2	£0
Norwich & Waveney Branch	14	£3,500	14	£7,645	14	£0
Nottinghamshire Branch	8	£2,000	8	£5,530	8	£1,035
Plymouth Group	7	£1,500	4	£1,380	7	£110
Portsmouth & S E Hants Group	4	£996	3	£1,308	4	£250
Shropshire Branch	1	£250	1	£615	1	£0
South & East Somerset Branch	2	£500	2	£1,230	2	£0
<u>South East</u> Wales Branch	5	£1,250	5	£1,866	5	£0
South Hertfordshire Branch	5	£1,250	2	£1,230	5	£1,500
South Lancashire Branch	19	£4,750	9	£4,330	19	£5,350

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

Branch	No and Value of DRF Contribution		No and Value of Branch Contribution		No and Value of NO Contribution	
South London Branch	2	£250	2	£250	2	£0
<u>South West</u> Wales Branch	8	£2,000	5	£2,250	8	£1,377
South Wiltshire Group	1	£250	0	£0	1	£630
South Yorkshire Branch	17	£4,250	17	£8,119	17	£630
Southampton & Winchester District Group	23	£5,375	22	£9,883	23	£1,145
Staffordshire Support Group	27	£6,750	12	£3,965	27	£10,910
Suffolk Fundraising Group	14	£3,335	12	£6,390	14	£1,205
Torbay & District Fundraising Group	2	£500	0	£0	2	£245
Tyne & Wear Branch	4	£1,000	2	£1,800	4	£1,057
West Dorset Branch	1	£250	0	£0	1	£750
West Kent Branch	3	£525	3	£497	3	£272
West London & Middlesex Branch	3	£375	3	£375	3	£0
West Surrey Branch	10	£2,500	9	£3,860	10	£2,040
West Sussex North Branch	10	£2,500	10	£5,575	10	£0
West Sussex South Branch	16	£4,000	15	£5,445	16	£4,005
West Yorkshire Branch	15	£2,750	15	£4,214	15	£150
York Group	4	£1,000	2	£500	4	£1,500
Yorkshire Dales Branch	7	£1,750	5	£2,250	7	£325
Not yet consolidated	28	£2,637			28	£22,017
Total	641	£146,839	450	£193,593**	641	£116,290**

**Note: Branch/Group recharging is in arrears so figures may vary with total number of grants agreed / awarded.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

Research Grants

During the accounting period the Trustees of the Darby Rimmer MND Foundation agreed grants to support the following research projects into Motor Neurone Disease:

- 'From Biology to Quality of Life in Motor Neuron Disease', with a total grant from the Foundation of £57,454.58.
- 'Understanding Nutrition in MND', with a funding grant agreed to the level of £50,333, of which £14,546.36 has currently been distributed.
- 'Development, validation and application of a novel multiplexed cell-based drug screening assay to discover novel drug candidates focused on restoring protein homeostasis C9ALS/FTD, with a funding grant agreed to the level of £137,000, of which £109,445.22 has currently been distributed.
- Target Identification of Oxidative Stress Response-Modifying Drugs in an ESC-Derived Motor Neuron Model of ALS, with a funding grant agreed to the level of £79,991.29, of which £26,733.40 has currently been distributed.
- 'Investigating The Role of Mitochondrial Variants in Amyotrophic Lateral Sclerosis', with a funding grant agreed to the level of £102,399.48, of which £28,853.78 has currently been distributed.
- 'Integration of Epigenetic Profile in MND Clinical Trials Design', with a funding grant agreed to the level of £83,376.84, of which no claims have yet been made.
- 'From Biology to Quality of Life in Motor Neuron Disease', with a funding grant agreed to the level of £195,159.68, of which £64,264.92 has currently been distributed.

All the research projects funded by the Foundation have commenced, with all due for completion by mid 2024.

The Trustees' report was approved by the Board of Trustees.

J Currie

Trustee

Dated: 22 March 2024

THE DARBY RIMMER MND FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DARBY RIMMER MND FOUNDATION

I report to the Trustees on my examination of the financial statements of The Darby Rimmer MND Foundation (the Foundation) for the year ended 30 June 2023.

Responsibilities and basis of report

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

Independent examiner's statement

Since the Foundation's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Turner FCA

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

Dated: 22 March 2024

THE DARBY RIMMER MND FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	2	557,083	107,177
Expenditure on:			
Raising funds	3	22,406	755
Charitable activities	4	275,186	82,454
Total expenditure		297,592	83,209
Net income and movement in funds		259,491	23,968
Reconciliation of funds:			
Fund balances at 1 July 2022		741,228	717,260
Fund balances at 30 June 2023		1,000,719	741,228

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE DARBY RIMMER MND FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		1,002,219		742,728	
Creditors: amounts falling due within one year	9	<u>1,500</u>		<u>1,500</u>	
Net current assets			<u>1,000,719</u>		<u>741,228</u>
The funds of the Foundation					
Unrestricted funds			<u>1,000,719</u>		<u>741,228</u>
			<u>1,000,719</u>		<u>741,228</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 22 March 2024

J Currie
Trustee

Company registration number 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

Charity information

The Darby Rimmer MND Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Edward House, Woodward Road, Knowsley Industrial Park, Liverpool, Merseyside, L33 7UY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	557,083	107,177

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

3 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Advertising	21,844	180
Other fundraising costs	562	575
	<u>22,406</u>	<u>755</u>

4 Expenditure on charitable activities

	MND Awareness 2023 £	MND Awareness 2022 £
Direct costs		
Donations to MND association	100,000	-
Research grants	163,578	80,935
Other grants	10,000	-
	<u>273,578</u>	<u>80,935</u>
Share of support and governance costs (see note 5)		
Governance	1,608	1,519
	<u>275,186</u>	<u>82,454</u>
Analysis by fund		
Unrestricted funds	<u>275,186</u>	<u>82,454</u>

5 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Audit fees	-	1,500	1,500	1,500
Bank charges	-	108	108	19
	<u>-</u>	<u>1,608</u>	<u>1,608</u>	<u>1,519</u>
Analysed between				
Charitable activities	-	1,608	1,608	1,519
	<u>-</u>	<u>1,608</u>	<u>1,608</u>	<u>1,519</u>

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

7 Employees

The average monthly number of employees during the year was nil.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,500	1,500

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2022 £	Incoming resources £	Resources expended £	At 30 June 2023 £
General funds	741,228	557,083	(297,592)	1,000,719

Previous year:	At 1 July 2021 £	Incoming resources £	Resources expended £	At 30 June 2022 £
General funds	717,260	107,177	(83,209)	741,228

11 Related party transactions

There were no disclosable related party transactions during the year.

Accounts

Charity Registration No. 1185307

Company Registration No. 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022



THE DARBY RIMMER MND FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Buck
J Currie
J Garrett
M Hovell

Charity number

1185307

Company number

12038212

Registered office

Edward House
Woodward Road
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

Independent examiner

Mark Turner FCA
1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

THE DARBY RIMMER MND FOUNDATION

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THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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

The objectives of the Foundation are for the benefit of the public generally:

- to promote any purpose which is exclusively charitable according to the laws of England and Wales; and
- for the general purposes of such charitable bodies as the Trustees may from time to time decide;

and, in particular, but without prejudice to the generality of the foregoing:

To promote and protect health, including (but not restricted to) by:

- the provision of support, assistance and information to people affected, whether directly or indirectly, by motor neurone disease;
- the promotion of research into the nature, causes, diagnosis, prevention, treatment and cure of motor neurone disease and the publication of the useful results of such research; and
- to relieve the suffering of persons affected by debilitating, life threatening or terminal illnesses through the provision of financial assistance and such other support as the Trustees think fit.

Activities

The Foundation organised its third '100k in May' event, which runs with minimal administrative fundraising costs, as it is based on members of the general public competing a 100km challenge by running, swimming, walking or cycling the distance and generating sponsorship. Craig Lindfield and Bespoke Health Group took part in the event and raised over £2,500. The event continues to be a good platform to promote a significant level of awareness of motor neurone disease.

Phil and Elaine Darby completed the West Highland Way Walk at the start of September raising £3,300 for the charity.

Callum and Ellen Convery personally sponsored Oldham Athletic Women FC and chose to have the Darby Rimmer MND Foundation's name and logo on the shirt throughout the season.

Jon Ridley completed the Hadrians Wall Walk Coast to Coast from Bowness on Solway, along the length Hadrians Wall to Wallsend, then onto South Shields. The challenge took him 91 miles in total and raised over £1,000.

The men's and ladies' captain's at Woolton Golf Club, Brian Hamilton and Karen Hadden, chose the Darby Rimmer MND Foundation as one of their nominated charities to fund raise for throughout their time as captain, raising over £8,000.

Gethin Jones' and his family chose to support the foundation after his mum, Karen Jones, was diagnosed with MND. In November 2021, Bolton Wanderers FC held a charity game with 25% of the funds raised being donated to the foundation.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

A number of Darby Rimmer MND Foundation supporters undertook the challenge of running the Great North Run Half Marathon and in doing so raised a total of £4,500 for the charity.

Clare Case dressed up as a carrot all week while carrying out her normal daily tasks such as the school run, shopping and going to work raising £700.

After being diagnosed with Motor Neurone Disease, Marcus Stewart has kindly lent his support and fundraising to the Darby Rimmer MND Foundation. So far, Marcus and those who have supported him, have raised a combined total of £49,000.

Structure, governance and management

The Foundation is a company limited by guarantee.

Recruitment and appointment of trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Buck
J Currie
J Garrett
M Hovell

The Foundation recognises that an effective board of trustees is essential to the charity achieving its objectives. The Foundation should seek to have a board that is representative of the people with whom the charity works and should have a balance of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge to enable them to carry out their role and to represent the charity at meetings and events.

Whenever a Trustee departs, a skills audit of the board will be done. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration must also be given to any specific roles or duties that the individual leaving the board was undertaking.

Where a need has been identified to recruit Trustees, the existing board of Trustees will manage the process. This group has responsibility for ensuring that the recruitment and induction process is carried out. This includes ensuring that new Trustees have a clear understanding of the aims and objectives of the Foundation and of their responsibilities as a trustee.

Trustees for the Foundation offer their time on a voluntary basis.

None of the Trustees has any beneficial interest in the Foundation, however all of the Trustees are members of the Foundation and guarantee to contribute £1 in the event of a winding up.

The Foundation's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Public Benefit Statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance

Financial Review

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-months expenditure. The Trustees considers the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded again, throughout the period due to the limitations on fundraising due to the coronavirus. At the year end, the Foundation's level of reserves was higher than anticipated. The Foundation has made a number of commitments to support research projects, however, these projects have all commenced but not been invoiced for payment at the point of the year end.

The Trustees have assessed the major risks to which the Foundation is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Donations

The charity made a third donation of £50,000 in this reporting period, as part of a three-year commitment to support the Motor Neurone Disease Association to a minimum level of £150,000 in that period. The monies donated to the Motor Neurone Disease Association are for specific support to care grants for motor neurone disease sufferers and their families. This funding level is matched by the Motor Neurone Disease Association.

The Motor Neurone Disease Association

The Motor Neurone Disease Association (MND Association) is a British charity, operating in England, Wales and Northern Ireland, established in 1979 by a group of volunteers to coordinate care, support, and research for people affected by amyotrophic lateral sclerosis, which is a form of motor neurone disease (MND) (also known as Charcot disease, ALS or, in the United States, Lou Gehrig's disease).

The Association is the only national charity in England, Wales and Northern Ireland that funds and promotes global research into the disease and provides support for people affected by Motor Neurone Disease. It is a membership organisation with over 9,000 members forming a national and local network that provides information and support alongside fighting for improved services. It has over 7,000 active volunteers in England, Wales and Northern Ireland and around 170 paid staff, whose specialist skills and knowledge are dedicated to improving the lives of people affected by MND.

The Darby Rimmer MND Foundation supports the MNDA Care Grants Programme. The care grant support process is that the first £250 of each grant covered within the partnership is provided from the funds granted by the Foundation. The balance of funds up to the maximum available is then provided by the Association. The Association also covers all the programmes overhead costs.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

The breakdown on how the initial donation has been utilised up until the accounting period on 30 June 2022 is highlighted in the table below. The data is provided by the MNDA.

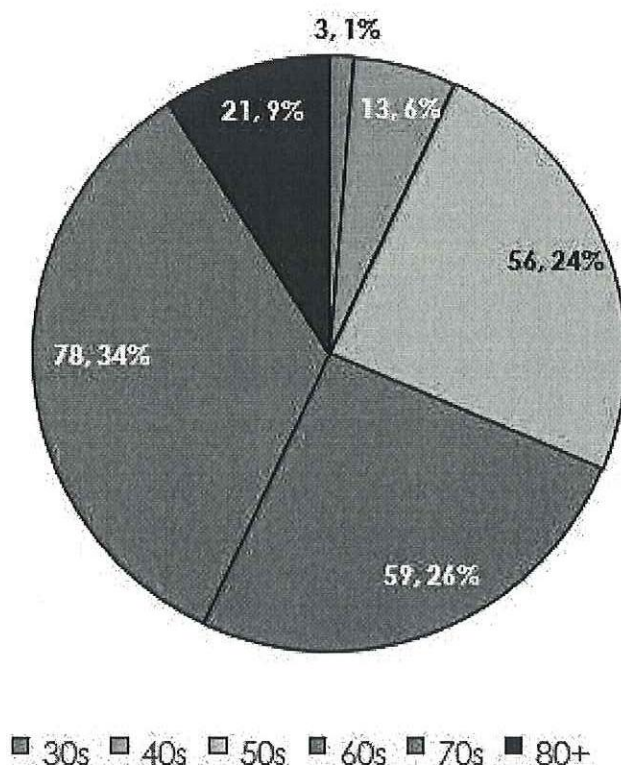
Category	No of Grants at 31 December 2021	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Bed & Accessories	15	£3,750	£7,655	£11,405
Mobile Arm Support	9	£2,027	£4,282	£6,309
Riser Recliner Chair	182	£45,500	£102,939	£148,439
Other areas*	6	£1,500	£1,642	£3,142
TOTALS	212**	£52,777***	£116,518	£169,295

* Other areas supported include 5 items of personal care and 1 electric door opening system.

** This includes everything received however supplier invoices might not have been paid yet.

*** Although this expenditure exceeds the Foundation's grant (due to final grants approval / invoicing) the MNDA are pleased to honour this recognition for the Foundation as a reflection of our broader and ongoing partnership in the fight against MND.

The age demographic breakdown of the Darby Rimmer MND Foundation grants in unison with the MNDA is as follows



THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

Research Grants

During the accounting period the Trustees of the Darby Rimmer MND Foundation agreed grants to support the following research projects into Motor Neurone Disease:

- Target Identification of Oxidative Stress Response-Modifying Drugs in an ESC-Derived Motor Neuron Model of ALS with a grant of £79,991.29
- Investigating The Role of Mitochondrial Variants in Amyotrophic Lateral Sclerosis with a grant of £102,399.48
- Integration of Epigenetic Profile in MND Clinical Trials Design with a grant of £83,376.84
- From Biology to Quality of Life in Motor Neuron Disease with a grant of £195,159.68

These grant awards follow on from the previous year's research project commitments that are now actively being carried out which included a grant of £50,333 into the study of 'Understanding Nutrition in MND', a donation of £60,356.82 to the study of 'From Biology to Quality of life in MND' and a grant of £137,585 into the study of 'Development, validation and application of a novel multiplexed cell-based drug screening assay to discover novel drug candidates focused on restoring protein homeostasis in C9ALS/FTD'.

The Trustees' report was approved by the Board of Trustees.



J Currie

Trustee

Dated: 8 February 2023

THE DARBY RIMMER MND FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DARBY RIMMER MND FOUNDATION

I report to the Trustees on my examination of the financial statements of The Darby Rimmer MND Foundation (the Foundation) for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Turner FCA

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

Dated: 8 February 2023

THE DARBY RIMMER MND FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	107,177	118,079
<u>Expenditure on:</u>			
Raising funds	3	755	1,474
Charitable activities	4	82,454	50,900
Total expenditure		83,209	52,374
Net income for the year/ Net movement in funds		23,968	65,705
Fund balances at 1 July 2021		717,260	651,555
Fund balances at 30 June 2022		741,228	717,260

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE DARBY RIMMER MND FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		742,728		718,160	
Creditors: amounts falling due within one year	8	(1,500)		(900)	
Net current assets			741,228		717,260
Income funds					
Unrestricted funds			741,228		717,260
			741,228		717,260

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 8 February 2023



J. Currie
Trustee

Company registration number 12038212

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Charity information

The Darby Rimmer MND Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Edward House, Woodward Road, Knowsley Industrial Park, Liverpool, Merseyside, L33 7UY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	107,177	118,079

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

3 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Advertising	180	970
Other fundraising costs	575	504
	<u>755</u>	<u>1,474</u>
Fundraising and publicity	<u>755</u>	<u>1,474</u>

4 Charitable activities

	MND awareness	MND awareness
	2022	2021
	£	£
Donations to MND association	-	50,000
Research grants	80,935	-
	<u>80,935</u>	<u>50,000</u>
Share of governance costs (see note 5)	1,519	900
	<u>82,454</u>	<u>50,900</u>

5 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Audit fees	-	1,500	1,500	900
Bank charges	-	19	19	-
	<u>-</u>	<u>1,519</u>	<u>1,519</u>	<u>900</u>
Analysed between				
Charitable activities	-	1,519	1,519	900

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

7 Employees

The average monthly number of employees during the year was nil.

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,500	900
	<u> </u>	<u> </u>

9 Related party transactions

There were no disclosable related party transactions during the year.

Accounts

Charity Registration No. 1185307

Company Registration No. 12038212 (England and Wales)

THE DARBY RIMMER MND FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021



THE DARBY RIMMER MND FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Buck J Currie J Garrett M Hovell
Charity number	1185307
Company number	12038212
Registered office	Edward House Woodward Road Knowsley Industrial Park Liverpool Merseyside L33 7UY
Independent examiner	Mark Turner FCA 1 Worsley Court High Street Worsley Manchester M28 3NJ

THE DARBY RIMMER MND FOUNDATION

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THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Foundation's governing document, the Companies Act 2006 and "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

The objectives of the Foundation are for the benefit of the public generally:

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and, in particular, but without prejudice to the generality of the foregoing:

To promote and protect health, including (but not restricted to) by:

- the provision of support, assistance and information to people affected, whether directly or indirectly, by motor neurone disease;
- the promotion of research into the nature, causes, diagnosis, prevention, treatment and cure of motor neurone disease and the publication of the useful results of such research; and
- to relieve the suffering of persons affected by debilitating, life threatening or terminal illnesses through the provision of financial assistance and such other support as the Trustees think fit.

Activities

The Foundation organised its second '100k in May' event, which runs with minimal administrative fundraising costs, as it is based on members of the general public competing a 100km challenge by running, swimming, walking or cycling the distance and generating sponsorship. Whilst the event didn't reach the fundraising levels of the previous year of the initiative (May 2020) which was in the period of coronavirus lockdown, it still had over 60 participants raised over £11,000 for the Foundation. The event also served to promote a significant level of awareness of motor neurone disease.

Fundraising activities in the period included the Andy Bissett Challenge 194. Darby Rimmer MND Foundation supporters, Andy, Harry and Scott walked 194 kilometres, over a three-day period, walking from Huddersfield to Liverpool calling at 20 footballs stadiums en-route to raise awareness and funds. The fundraising from the walk raised £11,750 for the charity.

A Way of the Roses cycle team that included Steve Parkin and Kevin Hunter, alongside their friends took part in "The Way of The Roses" cycle over three days covering approximately 180 miles in aid of the charity. The funds raised from their support totalled £15,368.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Darby Rimmer MND Foundation supporter, Lucy Parkin undertook the challenge of participating in the Yorkshire Marathon to raise funds for the charity and raised a figure of £2,012.

Bob's Big Challenge was a fundraiser that included supporters walking 10 miles a day, every day throughout 2021 which at the point of the accounting period has so far raised £4,498 for the charity.

A number of Darby Rimmer MND Foundation supporters undertook the challenge of running the Great North Run Half Marathon and in doing so raised a total of £4,500 for the charity.

Further fundraising activity included 'Freddie's 4 miles every four hours for 48 hours' which took place in March 2021. With fundraising participants running four miles, every four hours for two days and raised a further £4,396.

Structure, governance and management

The Foundation is a company limited by guarantee.

Recruitment and appointment of trustees

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Buck
J Currie
J Garrett
M Hovell

The Foundation recognises that an effective board of trustees is essential to the charity achieving its objectives. The Foundation should seek to have a board that is representative of the people with whom the charity works and should have a balance of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge to enable them to carry out their role and to represent the charity at meetings and events.

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Trustees for the Foundation offer their time on a voluntary basis.

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- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Public Benefit Statement

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Financial Review

It is the policy of the Foundation that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months expenditure. The Trustees considers the reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded again, throughout the period due to the limitations on fundraising due to the coronavirus. At the year end, the Foundation's level of reserves was higher than anticipated. The Foundation has made a number of commitments to support research projects, however, these projects have all commenced but not been invoiced for payment at the point of the year end.

The Trustees have assessed the major risks to which the Foundation is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Donations

The charity made a second donation of £50,000 in this reporting period, as part of a three-year commitment to support the Motor Neurone Disease Association to a minimum level of £150,000 in that period. The monies donated to the Motor Neurone Disease Association are for specific support to care grants for motor neurone disease sufferers and their families. This funding level is matched by the Motor Neurone Disease Association.

The Motor Neurone Disease Association

The Motor Neurone Disease Association (MND Association) is a British charity, operating in England, Wales and Northern Ireland, established in 1979 by a group of volunteers to coordinate care, support, and research for people affected by amyotrophic lateral sclerosis, which is a form of motor neurone disease (MND) (also known as Charcot disease, ALS or, in the United States, Lou Gehrig's disease).

The Association is the only national charity in England, Wales and Northern Ireland that funds and promotes global research into the disease and provides support for people affected by Motor Neurone Disease. It is a membership organisation with over 9,000 members forming a national and local network that provides information and support alongside fighting for improved services. It has over 7,000 active volunteers in England, Wales and Northern Ireland and around 170 paid staff, whose specialist skills and knowledge are dedicated to improving the lives of people affected by MND.

The impact on the families of those living with MND is considerable. Children and young people (CYP) who have a parent or other family member living with MND can often feel this impact as much as anyone.

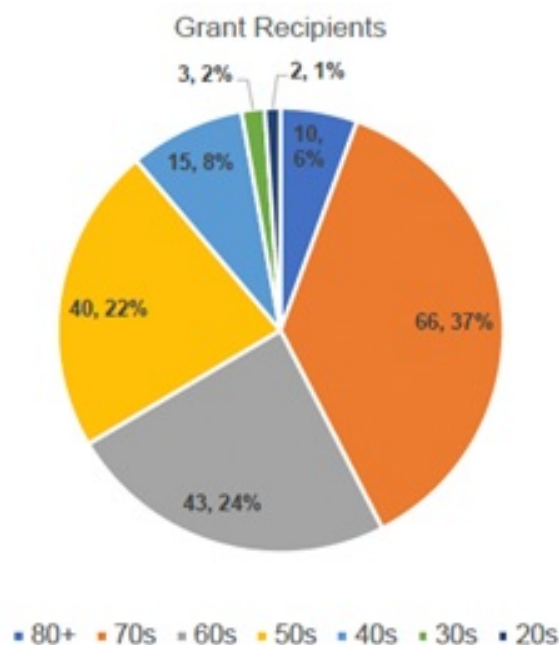
THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

The breakdown on how the initial donation has been utilised up until the accounting period on 30 June 2021 is highlighted in the table below. The data is provided by the MNDA.

Category	No of Grants at 31 May 2021	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Bed & Accessories	16	£4,000	£7,000	£11,500
Mobile Arm Support	21	£4,815	£10,197	£15,012
Riser Recliner Chair	128	£32,000	£62,312	£94,312
Other areas*	14	£3,250	£6,352	£9,602
TOTALS	179**	£44,065	£86,361	£130,426

The age demographic breakdown of the Darby Rimmer MND Foundation grants in unison with the MNDA is as follows



THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

The following are examples of feedback received from recipients of grants partly funded by the Foundation and which demonstrate the positive impacts your support for these grants is having on the lives of those living with and affected by MND.

"Just to let you know that I am so grateful for the assistance both charities have given me to get this chair. I have even fallen asleep in it many times as well. I have been using it regularly every day since delivery, and it is so comfortable, and practical, and really appreciate the kind efforts of Darby Rimmer, and the MND association in their work. Thank you for your help". **Anonymous, shared by MDNA**

"On the 19th March, 2019, my life was turned upside down after falling in the garden. I thought I'd pulled a muscle but my ability to walk was immediately affected. Within a few months I had gone from being an active 57-year-old who loved hiking, swimming and playing cricket to a housebound person using a walking frame. After two years of hospital investigations, I was given the MND diagnosis. Suddenly, the need to adapt the home and purchase specialist equipment – all at the same time became financially and emotionally overwhelming. Being disabled is expensive. Without the support of the Occupational Therapist, who wrote to the MND on our behalf, I would not have been able to purchase the riser chair for some time in the future. I had become more and more reliant on my wife to help pull me out of the chair and felt increasingly guilty about the shoulder and neck problems that I was causing for her. On a few occasions recently, I had fallen when trying to get out of my chair and the risk of injury was becoming more each day. The riser chair has given me the ability to be independent in doing something that most people take for granted and reduce the risk of injury. Thank you". **Anonymous, shared by MDNA**

"I was initially quite scared of the thought of using a riser-recliner chair and also that it would be huge and would look out of place, however I am pleased to say that not only is it quite small, but it is incredibly comfortable, so I was worrying unnecessarily, furthermore it has made it so much easier and safer for me to rise from a sitting position. I would like to thank the MND and the Darby Rimmer Foundation for their generous donation that has made such a difference to my day-to-day activities". **Anonymous, shared by MDNA**

"Receiving a grant has made a difference because...The support from the MND Association Leicestershire & Rutland Branch and the help from the Darby Rimmer foundation is an important part of a hope that we have for me to be able to stay in my home for longer and importantly remain sharing a bedroom with my wife of 20 years. The funds will go towards a combination profiling double bed that will mean that we will be able to stay together in the same bedroom, sharing the same bed, but with my side being able to lift and profile, (and be ready for an air mattress etc). My partner will be able to help me at night without getting up and crossing the house. The bed from Laybrook Beds costs £3,800. Our local authority is providing £1,100 of funding. NHS assistive technology is providing £345 of assistance. With the MND a support of £750, we now have a gap of £1,600, so are much closer to our goal of being able to remain sleeping in close proximity as we have done for 30 years. Thank you very much for your help". **Anonymous, shared by MDNA**

THE DARBY RIMMER MND FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 30 JUNE 2021*

Scientific Advisory Board

The Trustees of the Darby Rimmer MND Foundation appointed a skilled and experienced Scientific Advisory Board in order to evaluate the grant applications to the Foundation in respect of treatment and effects of motor neurone disease and to advise the Trustees on medical advancements and needs.

The Scientific Advisory Board appointed by the Trustees of the Foundation for the period until the end of June 2021, consisted of Professor Carolyn Young, Professor Dame Pamela Shaw, Dr Alfredo Iacoangelo, Professor John Quinn, Dr Ahmad al Khleifat with Brian Quinn, PhD from the MNDA acting as an independent observer.

The Trustees of the Darby Rimmer MND Foundation agreed grants to support the following research projects into Motor Neurone Disease:

A grant of £50,333 into the study of 'Understanding Nutrition in MND', a donation of £60,356.82 to the study of 'From Biology to Quality of life in MND' and a grant of £137,585 into the study of 'Development, validation and application of a novel multiplexed cell-based drug screening assay to discover novel drug candidates focused on restoring protein homeostasis in C9ALS/FTD'.

A further round of grant applications has taken place for future grant support to motor neurone disease research in the accounting period and the review and awards of grants will be take place and be reported on in the next accounting period.

The Trustees' report was approved by the Board of Trustees.

J Currie

Trustee

Dated: 9 November 2021

THE DARBY RIMMER MND FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DARBY RIMMER MND FOUNDATION

I report to the Trustees on my examination of the financial statements of The Darby Rimmer MND Foundation (the Foundation) for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of the Foundation (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Foundation's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Foundation as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Turner FCA

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

Dated: 9 November 2021

THE DARBY RIMMER MND FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	2	118,079	705,479
<u>Expenditure on:</u>			
Raising funds	3	1,474	1,944
Charitable activities	4	50,900	51,980
Total resources expended		52,374	53,924
Net income for the year/ Net movement in funds		65,705	651,555
Fund balances at 1 July 2020		651,555	-
Fund balances at 30 June 2021		717,260	651,555

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE DARBY RIMMER MND FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		718,160		653,055	
Creditors: amounts falling due within one year	8	<u>(900)</u>		<u>(1,500)</u>	
Net current assets			<u>717,260</u>		<u>651,555</u>
Income funds					
Unrestricted funds			<u>717,260</u>		<u>651,555</u>
			<u>717,260</u>		<u>651,555</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9 November 2021

J Currie
Trustee

Company Registration No. 12038212

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

The Darby Rimmer MND Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Edward House, Woodward Road, Knowsley Industrial Park, Liverpool, Merseyside, L33 7UY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Foundation's [governing document], the Companies Act 2006 and "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)". The Foundation is a Public Benefit Entity as defined by FRS 102.

The Foundation has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Foundation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the Foundation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Foundation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Foundation has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for when incurred. All costs are directly attributable to specific activities.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Foundation's contractual obligations expire or are discharged or cancelled.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	118,079	705,479

3 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Advertising	970	1,854
Other fundraising costs	504	90
Fundraising and publicity	1,474	1,944
	1,474	1,944

THE DARBY RIMMER MND FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities

	MND awareness 2021 £	MND awareness 2020 £
Donations to MND association	50,000	50,000
Share of governance costs (see note 5)	900	1,980
	<u>50,900</u>	<u>51,980</u>

5 Support costs

	Support costs £	Governance costs £	2021 £	2020 £
Audit fees	-	900	900	1,500
Legal and professional	-	-	-	480
	<u>-</u>	<u>900</u>	<u>900</u>	<u>1,980</u>
Analysed between Charitable activities	-	900	900	1,980

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Foundation during the year.

7 Employees

The average monthly number of employees during the year was nil.

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>900</u>	<u>1,500</u>

9 Related party transactions

There were no disclosable related party transactions during the year.