

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.

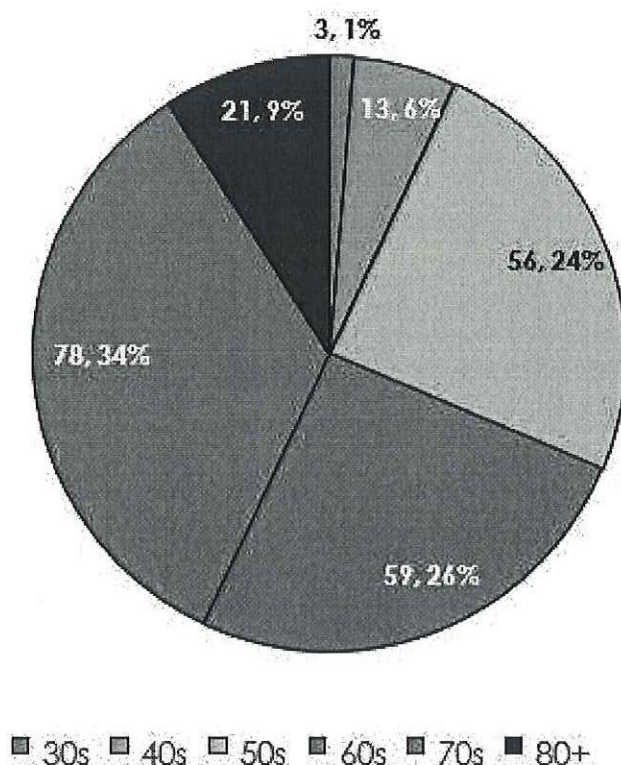
Category	No of Grants at 31 December 2021	Value of Contributions (Foundation)	Value of Contributions (Branches and National Office)	Total
Bed & Accessories	15	£3,750	£7,655	£11,405
Mobile Arm Support	9	£2,027	£4,282	£6,309
Riser Recliner Chair	182	£45,500	£102,939	£148,439
Other areas*	6	£1,500	£1,642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

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<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.