

Lilian Prime MS Centre

Registered Charity Number: 1191251

Trustees' Annual Report and Accounts

For the year ended 31 December 2024

Reference and Administrative Details

Charity name:

Lilian Prime MS Centre

Registered charity number:

1191251

Principal address:

7 Enterprise Way, Jubilee Business Park, Derby, DE21 4BB

Trustees:

Phil Milton

Adrian Litherland

Donald Prime

Alan Jeffels

Susan Savage

Samatha Prime

Yasmin Mese

Independent Examiner:

SRB Accountancy Limited

The Lower Stables, Main Road, Sudbury, DE6 5HT

Structure, Governance and Management

Governing document

The charity is governed by its Constitution.

Trustee appointment and induction

Trustees are appointed in accordance with the Constitution. New trustees receive an induction which includes an overview of the charity's objectives, governance arrangements, safeguarding responsibilities and financial controls.

Risk management

The trustees have assessed the major risks to which the charity is exposed, including financial sustainability, safeguarding, and operational continuity. Appropriate systems and procedures are in place to manage and mitigate these risks.

Objectives and Activities

Charitable purposes

The charity's objects are to relieve sickness and preserve health for the benefit of people affected by multiple sclerosis, primarily through the provision of support, therapy and wellbeing services.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit. The charity provides accessible services and support to individuals living with multiple sclerosis, their families and carers, contributing to improved wellbeing and quality of life.

Activities undertaken

During the year, the charity continued to deliver support services and activities including: - Provision of therapy and wellbeing sessions - Support and information for people affected by multiple sclerosis - Community engagement and outreach activities

Achievements and Performance

During the year ended 31 December 2024, Lilian Prime MS Centre continued to provide vital support services to individuals affected by multiple sclerosis. Demand for services remained steady, and the charity maintained a consistent level of service delivery throughout the year. The trustees are satisfied that the charity has continued to meet its objectives and provide meaningful benefit to its beneficiaries.

Financial Review

Results for the year

The results for the year are set out in the Statement of Financial Activities. Total incoming resources for the year were £131,712 (2023: £57,020), all of which related to unrestricted funds.

Reserves policy

The trustees have reviewed the reserves position and aim to maintain unrestricted reserves sufficient to cover approximately three to six months of operating expenditure, providing financial stability and flexibility.

Principal funding sources

The charity's principal sources of income include donations, grants and income from charitable activities.

Plans for Future Periods

The trustees intend to continue the charity's existing services and to explore opportunities to expand support where funding allows. Focus will remain on service quality, sustainability and meeting the evolving needs of beneficiaries.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102) and the Charities SORP (FRS 102).

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity.

Approval

This report was approved by the trustees on 17th December 2025 and signed on their behalf by:

Name: Phil Milton

Position: Chair

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Lilian Prime MS Centre (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect: - the accounting records were not kept in accordance with section 130 of the Charities Act; or - the accounts do not accord with the accounting records; or - the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report.



Michael Wells FCA
SRB Accountancy Limited

The Lower Stables, Main Road, Sudbury, DE6 5HT

17th December 2025

Statement of Financial Activities (SOFA)

For the year ended 31 December 2024

	2024 (£)	2023
Income and expenditure	(£)	
Income from grants	23,140	14,650
Income from donations	80,742	25,025
Income from fundraising events	7,138	2,316
Income from therapies/classes/refreshments	20,685	15,029
Interest Income	7	0
Total income	131,712	57,020
Bank charges	159	81
Therapists	30,409	16,025
Exercise tutors	6,638	5,395
Centre running costs	19,408	7,473
Fundraising events	10,593	1,903
Salaries & staff costs	36,592	11,970
Total expenditure	103,799	42,847
Net income / (expenditure)	27,913	14,173
Fund balances brought forward	19,428	5,256
Fund balances carried forward	47,341	19,428

Balance Sheet

As at 31 December 2024

2024 (£)

2023

£

Current assets

Cash at bank and in hand

46,456

19,428

Total current assets

Current liabilities

Creditors (amounts falling due within one year)

885

0

Net current assets

47,341

19,428

Total net assets

47,341

19,428

Represented by:

Unrestricted funds:

47,341

19,428

Approved by the trustees on 17th December 2025 and signed on their behalf by:

Name: Phil Milton

Position: Chair

Notes to the Financial Statements

1. **Accounting policies**

The financial statements have been prepared on the accruals basis under the historical cost convention in accordance with FRS 102 and the Charities SORP (FRS 102).

2. **Income**

All income is derived from unrestricted funds.

3. **Expenditure**

Expenditure relates wholly to charitable activities and governance costs.

4. **Trustees' remuneration**

No trustees received remuneration or other benefits during the year. Trustees were not reimbursed for expenses (if applicable).

5. **Staff costs**

The charity employed an average of two employees during the year.

6. **Related party transactions**

There were no related party transactions during the year.
