

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales · Charity number 700382

Details

Other names	MULTIPLE SCLEROSIS THERAPY CENTRE (SHEFFIELD) LIMITED, SHEFFIELD FRIENDS OF ARMS LIMITED
Status	Registered
Legal form	Charitable company
Company number	02215138
Registered	1988-11-24
Register	View on the Charity Commission register

Contact

Address Bradbury House
25 St. Marys Drive
Catcliffe
Rotherham
South Yorkshire
S60 5TN

Phone 01709367784

Email info@mstherapy-syorks.org.uk

Website www.mstherapysyorks.co.uk

Activities

Objects: TO AID AND IMPROVE THE PUBLIC BENEFIT IN THE AREA OF BENEFIT THE CONDITION OF THOSE SUFFERING FROM MULTIPLE SCLEROSIS, BY ANY LAWFUL MEANS, IN SOUTH YORKSHIRE, NORTH EAST DERBYSHIRE, NORTH NOTTINGHAMSHIRE, WEST LINCOLNSHIRE OR SUCH OTHER PART OR PARTS OF THE UNITED KINGDOM AS THE COMPANY MAY FROM TIME TO TIME DETERMINE.

Activities: We are a self-funding, self-help charity providing a variety of therapies, information and support to people living with MS and other neurological complaints, their families and carers. Our aim is to help members retain mobility and independence following diagnosis of their illness.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** PLEASE SEE OBJECTS
- Barnsley
- City Of Wakefield
- Derbyshire
- Doncaster
- East Riding Of Yorkshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£183,276	£164,202	-	-
2023-12-31	£148,626	£149,040	-	-
2022-12-31	£104,004	£147,670	-	-
2021-12-31	£104,456	£102,155	-	-
2020-12-31	£119,844	£142,025	-	-

Trustees

Name	Role	Appointed
SHARON LOUISE ECCLES	Chair	2013-10-22
Desiree Elaine Ryczek		2020-09-29
Kelly Leigh Herring		2020-09-29
Linda Ann Ratcliffe		2020-09-29
Melissa Luan Mitchell		2022-06-14
Shakira Hussain		2018-04-18
Stephen Crosby		2019-04-17

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales - Charity number 700382

Accounts

REGISTERED COMPANY NUMBER: 02215138 (England and Wales)
REGISTERED CHARITY NUMBER: 700382

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

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for the Year Ended 31 December 2024

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Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the company is to provide support to people affected by multiple sclerosis and other neurological or life changing conditions..

Our mission is to strive for excellence in providing support for the sufferers of multiple sclerosis and other neurological or life changing conditions.

Significant activities

The principal activity continues to be that of supporting people affected by multiple sclerosis and other neurological or life changing conditions in the local area.

FINANCIAL REVIEW

Reserves policy

The directors policy is to build up our free reserves to a level which will be sufficient to cover all our expenses for a period of at least one year assuming that no income was received.

Through this financial period we have seen again the positive effect of our cancellation policy paired with price increases that were introduced strategically to allow the centre to be able to keep running and negate losses suffered from missed appointments and combat the increase of utility bills and other expenditure.

During the year we have received 2 legacy donations of £20,000 each on behalf of Dr Chetan Shah and Mr Roger Morewood which along with regular 'good will' donations from our members are gratefully received and make a huge difference in allowing to continue to help as many people as possible.

We have also received a £7,500 grant from the Foyle Foundation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We consider that the systems we have in place to mitigate such risks appear to be adequate in normal circumstances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02215138 (England and Wales)

Registered Charity number

700382

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Report of the Trustees
for the Year Ended 31 December 2024

Registered office

Bradbury House
25 Saint Marys Drive
Catcliffe
Rotherham
South Yorkshire
S60 5TN

Trustees

S Eccles
S Hussain
S Crosby
K L Herring
L A Ratcliffe
D E Ryczek
M L Mitchell

Company Secretary

S Hussain

Independent Examiner

D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 May 2025 and signed on its behalf by:

S Hussain - Secretary

**Independent Examiner's Report to the Trustees of
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

Independent examiner's report to the trustees of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

D Mangles FCA

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

15 May 2025

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME FROM					
Donations		158,864	-	158,864	131,334
Other trading activities	2	24,412	-	24,412	16,463
Investment income	3	-	-	-	829
Total		<u>183,276</u>	<u>-</u>	<u>183,276</u>	<u>148,626</u>
EXPENDITURE ON					
Raising funds	4	154,173	-	154,173	139,823
Other		4,756	5,273	10,029	9,217
Total		<u>158,929</u>	<u>5,273</u>	<u>164,202</u>	<u>149,040</u>
NET INCOME/(EXPENDITURE)		24,347	(5,273)	19,074	(414)
RECONCILIATION OF FUNDS					
Total funds brought forward		105,923	184,550	290,473	290,887
TOTAL FUNDS CARRIED FORWARD		<u>130,270</u>	<u>179,277</u>	<u>309,547</u>	<u>290,473</u>

The notes form part of these financial statements

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)**

**Balance Sheet
31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	9	35,206	179,277	214,483	222,678
CURRENT ASSETS					
Debtors	10	395	-	395	-
Cash at bank and in hand		<u>97,232</u>	<u>-</u>	<u>97,232</u>	<u>69,895</u>
		<u>97,627</u>	<u>-</u>	<u>97,627</u>	<u>69,895</u>
CREDITORS					
Amounts falling due within one year	11	(2,563)	-	(2,563)	(2,100)
NET CURRENT ASSETS		<u>95,064</u>	<u>-</u>	<u>95,064</u>	<u>67,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,270</u>	<u>179,277</u>	<u>309,547</u>	<u>290,473</u>
NET ASSETS FUNDS	12	<u>130,270</u>	<u>179,277</u>	<u>309,547</u>	<u>290,473</u>
Unrestricted funds				130,270	105,923
Restricted funds				<u>179,277</u>	<u>184,550</u>
TOTAL FUNDS				<u>309,547</u>	<u>290,473</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Balance Sheet - continued
31 December 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 May 2025 and were signed on its behalf by:

S Eccles - Trustee

S Hussain - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. OTHER TRADING ACTIVITIES		
	31.12.24	31.12.23
	£	£
Fundraising events	19,095	12,663
Shop income	1,438	1,431
Miscellaneous	276	346
Drinks	666	399
Room hire	2,937	1,624
	<u>24,412</u>	<u>16,463</u>
3. INVESTMENT INCOME		
	31.12.24	31.12.23
	£	£
Bank interest	-	829
4. RAISING FUNDS		
Costs of raising income		
	31.12.24	31.12.23
	£	£
Rates and water	940	1,081
Insurance	3,809	3,401
Light and heat	5,235	4,735
Telephone	858	742
Postage and stationery	1,039	861
Sundries	605	360
Fundraising expenses	441	383
Repairs and renewals	4,915	3,071
Computers and online backup	640	680
Licences	199	179
Hygiene bins	270	-
100 Club prizes	705	-
Support costs	134,517	124,330
	<u>154,173</u>	<u>139,823</u>
5. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>8,195</u>	<u>8,195</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. STAFF COSTS

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

	31.12.24	31.12.23
Admin Staff	<u>4</u>	<u>5</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations	131,334	-	131,334
Other trading activities	16,463	-	16,463
Investment income	829	-	829
Total	<u>148,626</u>	<u>-</u>	<u>148,626</u>
EXPENDITURE ON			
Raising funds	139,823	-	139,823
Other	3,944	5,273	9,217
Total	<u>143,767</u>	<u>5,273</u>	<u>149,040</u>
NET INCOME/(EXPENDITURE)	4,859	(5,273)	(414)
RECONCILIATION OF FUNDS			
Total funds brought forward	101,064	189,823	290,887
TOTAL FUNDS CARRIED FORWARD	<u>105,923</u>	<u>184,550</u>	<u>290,473</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2024 and 31 December 2024	<u>409,736</u>	<u>18,852</u>	<u>428,588</u>
DEPRECIATION			
At 1 January 2024	187,058	18,852	205,910
Charge for year	<u>8,195</u>	<u>-</u>	<u>8,195</u>
At 31 December 2024	<u>195,253</u>	<u>18,852</u>	<u>214,105</u>
NET BOOK VALUE			
At 31 December 2024	<u>214,483</u>	<u>-</u>	<u>214,483</u>
At 31 December 2023	<u>222,678</u>	<u>-</u>	<u>222,678</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.12.24	31.12.23
		£	£
Prepayments		<u>395</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.12.24	31.12.23
		£	£
Social security and other taxes		1,024	818
Pension		346	385
Accrued expenses		<u>1,193</u>	<u>897</u>
		<u>2,563</u>	<u>2,100</u>

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	105,923	24,347	130,270
Restricted funds			
Property fund	184,550	(5,273)	179,277
TOTAL FUNDS	<u>290,473</u>	<u>19,074</u>	<u>309,547</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,276	(158,929)	24,347
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>183,276</u>	<u>(164,202)</u>	<u>19,074</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	101,064	4,859	105,923
Restricted funds			
Property fund	189,823	(5,273)	184,550
TOTAL FUNDS	<u>290,887</u>	<u>(414)</u>	<u>290,473</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,626	(143,767)	4,859
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>148,626</u>	<u>(149,040)</u>	<u>(414)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

12. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	101,064	29,206	130,270
Restricted funds			
Property fund	189,823	(10,546)	179,277
TOTAL FUNDS	<u>290,887</u>	<u>18,660</u>	<u>309,547</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	331,902	(302,696)	29,206
Restricted funds			
Property fund	-	(10,546)	(10,546)
TOTAL FUNDS	<u>331,902</u>	<u>(313,242)</u>	<u>18,660</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales - Charity number 700382

Accounts

REGISTERED COMPANY NUMBER: 02215138 (England and Wales)
REGISTERED CHARITY NUMBER: 700382

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

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for the Year Ended 31 December 2023

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Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the company is to provide support to people affected by multiple sclerosis and other neurological or life changing conditions..

Our mission is to strive for excellence in providing support for the sufferers of multiple sclerosis and other neurological or life changing conditions.

Significant activities

The principal activity continues to be that of supporting people affected by multiple sclerosis and other neurological or life changing conditions in the local area.

FINANCIAL REVIEW

Reserves policy

The directors policy is to build up our free reserves to a level which will be sufficient to cover all our expenses for a period of at least one year assuming that no income was received.

Through this financial period we have seen again the positive effect of our cancellation policy paired with price increases that were introduced strategically to allow the centre to be able to keep running and negate losses suffered from missed appointments and combat the increase of utility bills and other expenditure.

Although it has been hard to secure regular external funding, we were able through the hard work of staff and one particular volunteer, to secure a grant from The National Lottery Community Fund of £7924..

Some members have continued to gift regular 'good will' donations which were gratefully received at a time where every little helps.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We consider that the systems we have in place to mitigate such risks appear to be adequate in normal circumstances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02215138 (England and Wales)

Registered Charity number

700382

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Report of the Trustees
for the Year Ended 31 December 2023

Registered office

Bradbury House
25 Saint Marys Drive
Catcliffe
Rotherham
South Yorkshire
S60 5TN

Trustees

S Eccles
S Hussain
S Crosby
K L Herring
L A Ratcliffe
D E Ryczek
M L Mitchell

Company Secretary

S Hussain

Independent Examiner

D Mangles FCA
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Report of the Trustees
for the Year Ended 31 December 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 May 2024 and signed on its behalf by:

S Hussain - Secretary

**Independent Examiner's Report to the Trustees of
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

Independent examiner's report to the trustees of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

D Mangles FCA

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

16 May 2024

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME FROM					
Donations		131,334	-	131,334	87,672
Other trading activities	2	16,463	-	16,463	16,329
Investment income	3	829	-	829	3
Total		<u>148,626</u>	<u>-</u>	<u>148,626</u>	<u>104,004</u>
EXPENDITURE ON					
Raising funds	4	139,823	-	139,823	137,953
Other		3,944	5,273	9,217	9,717
Total		<u>143,767</u>	<u>5,273</u>	<u>149,040</u>	<u>147,670</u>
NET INCOME/(EXPENDITURE)		4,859	(5,273)	(414)	(43,666)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,064	189,823	290,887	334,553
TOTAL FUNDS CARRIED FORWARD		<u>105,923</u>	<u>184,550</u>	<u>290,473</u>	<u>290,887</u>

The notes form part of these financial statements

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	9	38,128	184,550	222,678	230,873
CURRENT ASSETS					
Cash at bank and in hand		69,895	-	69,895	61,700
CREDITORS					
Amounts falling due within one year	10	(2,100)	-	(2,100)	(1,686)
NET CURRENT ASSETS		<u>67,795</u>	<u>-</u>	<u>67,795</u>	<u>60,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,923	184,550	290,473	290,887
NET ASSETS FUNDS	11	<u>105,923</u>	<u>184,550</u>	<u>290,473</u>	<u>290,887</u>
Unrestricted funds				105,923	101,064
Restricted funds				184,550	189,823
TOTAL FUNDS				<u>290,473</u>	<u>290,887</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd (Registered number: 02215138)

Balance Sheet - continued
31 December 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2024 and were signed on its behalf by:

S Eccles - Trustee

S Hussain - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	12,663	12,891
Shop income	1,431	1,249
Miscellaneous	346	1,140
Drinks	399	269
Room hire	1,624	780
	<u>16,463</u>	<u>16,329</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Bank interest	<u>829</u>	<u>3</u>

4. RAISING FUNDS

Costs of raising income

	31.12.23	31.12.22
	£	£
Rates and water	1,081	1,018
Insurance	3,401	4,524
Light and heat	4,735	4,513
Telephone	742	740
Postage and stationery	861	1,042
Sundries	360	883
Fundraising expenses	383	421
Repairs and renewals	3,071	7,026
Computers and online backup	680	571
Licences	179	200
Support costs	124,330	117,015
	<u>139,823</u>	<u>137,953</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>8,195</u>	<u>8,195</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. STAFF COSTS

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

	31.12.23	31.12.22
Admin Staff	<u>5</u>	<u>5</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations	87,672	-	87,672
Other trading activities	16,329	-	16,329
Investment income	3	-	3
Total	<u>104,004</u>	<u>-</u>	<u>104,004</u>
EXPENDITURE ON			
Raising funds	137,953	-	137,953
Other	4,444	5,273	9,717
Total	<u>142,397</u>	<u>5,273</u>	<u>147,670</u>
NET INCOME/(EXPENDITURE)	(38,393)	(5,273)	(43,666)
RECONCILIATION OF FUNDS			
Total funds brought forward	139,457	195,096	334,553
TOTAL FUNDS CARRIED FORWARD	<u>101,064</u>	<u>189,823</u>	<u>290,887</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2023 and 31 December 2023	<u>409,736</u>	<u>18,852</u>	<u>428,588</u>
DEPRECIATION			
At 1 January 2023	178,863	18,852	197,715
Charge for year	<u>8,195</u>	<u>-</u>	<u>8,195</u>
At 31 December 2023	<u>187,058</u>	<u>18,852</u>	<u>205,910</u>
NET BOOK VALUE			
At 31 December 2023	<u>222,678</u>	<u>-</u>	<u>222,678</u>
At 31 December 2022	<u>230,873</u>	<u>-</u>	<u>230,873</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Social security and other taxes	818	590
Pension	385	-
Accrued expenses	<u>897</u>	<u>1,096</u>
	<u>2,100</u>	<u>1,686</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	101,064	4,859	105,923
Restricted funds			
Property fund	189,823	(5,273)	184,550
TOTAL FUNDS	<u>290,887</u>	<u>(414)</u>	<u>290,473</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,626	(143,767)	4,859
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>148,626</u>	<u>(149,040)</u>	<u>(414)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	139,457	(38,393)	101,064
Restricted funds			
Property fund	195,096	(5,273)	189,823
TOTAL FUNDS	<u>334,553</u>	<u>(43,666)</u>	<u>290,887</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,004	(142,397)	(38,393)
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>104,004</u>	<u>(147,670)</u>	<u>(43,666)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	139,457	(33,534)	105,923
Restricted funds			
Property fund	195,096	(10,546)	184,550
TOTAL FUNDS	<u>334,553</u>	<u>(44,080)</u>	<u>290,473</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,630	(286,164)	(33,534)
Restricted funds			
Property fund	-	(10,546)	(10,546)
TOTAL FUNDS	<u>252,630</u>	<u>(296,710)</u>	<u>(44,080)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales - Charity number 700382

Accounts

REGISTERED COMPANY NUMBER: 02215138 (England and Wales)
REGISTERED CHARITY NUMBER: 700382

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

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for the Year Ended 31 December 2022

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Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the company is to provide support to people affected by multiple sclerosis and other neurological or life changing conditions..

Our mission is to strive for excellence in providing support for the sufferers of multiple sclerosis and other neurological or life changing conditions.

Significant activities

The principal activity continues to be that of supporting people affected by multiple sclerosis and other neurological or life changing conditions in the local area.

FINANCIAL REVIEW

Reserves policy

The directors policy is to build up our free reserves to a level which will be sufficient to cover all our expenses for a period of at least one year assuming that no income was received.

Through this financial period, it has been difficult to obtain any external funding as many Grants and Trust applications are not being accepted and most supermarket and event funding has stopped.

There have been no furlough payments this year, which had been a great support towards paying staff wages. To add to this, Utility Bills and other expenditure have increased at an unprecedented rate.

Some members have continued to gift regular 'good will' donations even though they are receiving the corresponding therapies. Another support in our financial situation has been the missed appointments payment policy which has not only reduced the number of empty therapy slots but has also significantly reduced the loss of income incurred through missed appointments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We consider that the systems we have in place to mitigate such risks appear to be adequate in normal circumstances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02215138 (England and Wales)

Registered Charity number

700382

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2022

Registered office

Bradbury House
25 Saint Marys Drive
Catcliffe
Rotherham
South Yorkshire
S60 5TN

Trustees

C R Hardman (resigned 23.5.22)
M Jones (resigned 23.5.22)
M P Jones (resigned 23.5.22)
S Eccles
S Hussain
S Crosby
K L Herring
L A Ratcliffe
D E Ryczek
M L Mitchell (appointed 14.6.22)

Company Secretary

S Hussain

Independent Examiner

D Mangles FCA
Institute of Chartered Accounts in England and Wales
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
S Hussain - Secretary

**Independent Examiner's Report to the Trustees of
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

Independent examiner's report to the trustees of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

D Mangles FCA
Institute of Chartered Accounts in England and Wales
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Date:

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME FROM					
Donations		87,672	-	87,672	90,036
Other trading activities	2	16,329	-	16,329	14,420
Investment income	3	3	-	3	-
Total		<u>104,004</u>	<u>-</u>	<u>104,004</u>	<u>104,456</u>
EXPENDITURE ON					
Raising funds	4	137,953	-	137,953	93,815
Other		<u>4,444</u>	<u>5,273</u>	<u>9,717</u>	<u>8,340</u>
Total		<u>142,397</u>	<u>5,273</u>	<u>147,670</u>	<u>102,155</u>
NET INCOME/(EXPENDITURE)		(38,393)	(5,273)	(43,666)	2,301
RECONCILIATION OF FUNDS					
Total funds brought forward		139,457	195,096	334,553	332,252
TOTAL FUNDS CARRIED FORWARD		<u><u>101,064</u></u>	<u><u>189,823</u></u>	<u><u>290,887</u></u>	<u><u>334,553</u></u>

The notes form part of these financial statements

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Balance Sheet
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	9	41,050	189,823	230,873	239,068
CURRENT ASSETS					
Debtors	10	-	-	-	9,167
Cash at bank and in hand		61,700	-	61,700	89,087
		<u>61,700</u>	<u>-</u>	<u>61,700</u>	<u>98,254</u>
CREDITORS					
Amounts falling due within one year	11	(1,686)	-	(1,686)	(2,769)
		<u>60,014</u>	<u>-</u>	<u>60,014</u>	<u>95,485</u>
NET CURRENT ASSETS					
		<u>101,064</u>	<u>189,823</u>	<u>290,887</u>	<u>334,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,064</u>	<u>189,823</u>	<u>290,887</u>	<u>334,553</u>
NET ASSETS					
		<u>101,064</u>	<u>189,823</u>	<u>290,887</u>	<u>334,553</u>
FUNDS					
	12			101,064	139,457
Unrestricted funds				189,823	195,096
Restricted funds				<u>290,887</u>	<u>334,553</u>
TOTAL FUNDS					
				<u>290,887</u>	<u>334,553</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Balance Sheet - continued
31 December 2022

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

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

.....
S Eccles - Trustee

.....
S Hussain - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	12,891	13,111
Shop income	1,249	842
Miscellaneous	1,140	462
Drinks	269	5
Room hire	780	-
	<u>16,329</u>	<u>14,420</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Bank interest	3	-
	<u>3</u>	<u>-</u>

4. RAISING FUNDS

Costs of raising income

	31.12.22	31.12.21
	£	£
Rates and water	1,018	523
Insurance	4,524	3,857
Light and heat	4,513	4,581
Telephone	740	807
Postage and stationery	1,042	877
Sundries	883	1,349
Fundraising expenses	421	911
Repairs and renewals	7,026	4,409
Computers and online backup	571	-
Licences	200	-
Support costs	117,015	76,501
	<u>137,953</u>	<u>93,815</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>8,195</u>	<u>8,195</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

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

	31.12.22	31.12.21
Admin Staff	<u>5</u>	<u>5</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations	90,036	-	90,036
Other trading activities	<u>14,420</u>	<u>-</u>	<u>14,420</u>
Total	<u>104,456</u>	<u>-</u>	<u>104,456</u>
EXPENDITURE ON			
Raising funds	93,815	-	93,815
Other	<u>3,067</u>	<u>5,273</u>	<u>8,340</u>
Total	<u>96,882</u>	<u>5,273</u>	<u>102,155</u>
NET INCOME/(EXPENDITURE)	7,574	(5,273)	2,301

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	131,883	200,369	332,252
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>139,457</u>	<u>195,096</u>	<u>334,553</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2022 and 31 December 2022	409,736	18,852	428,588
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2022	170,668	18,852	189,520
Charge for year	8,195	-	8,195
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2022	178,863	18,852	197,715
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2022	230,873	-	230,873
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	239,068	-	239,068
	<u> </u>	<u> </u>	<u> </u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.12.22	31.12.21
		£	£
Prepayments		-	9,167
		<u> </u>	<u> </u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Social security and other taxes	590	466
Pension	-	289
Accrued expenses	1,096	2,014
	<u>1,686</u>	<u>2,769</u>

12. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	139,457	(38,393)	101,064
Restricted funds			
Property fund	195,096	(5,273)	189,823
	<u>334,553</u>	<u>(43,666)</u>	<u>290,887</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,004	(142,397)	(38,393)
Restricted funds			
Property fund	-	(5,273)	(5,273)
	<u>104,004</u>	<u>(147,670)</u>	<u>(43,666)</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	131,883	7,574	139,457
Restricted funds			
Property fund	200,369	(5,273)	195,096
TOTAL FUNDS	<u>332,252</u>	<u>2,301</u>	<u>334,553</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,456	(96,882)	7,574
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>104,456</u>	<u>(102,155)</u>	<u>2,301</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	131,883	(30,819)	101,064
Restricted funds			
Property fund	200,369	(10,546)	189,823
TOTAL FUNDS	<u>332,252</u>	<u>(41,365)</u>	<u>290,887</u>

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,460	(239,279)	(30,819)
Restricted funds			
Property fund	-	(10,546)	(10,546)
TOTAL FUNDS	<u>208,460</u>	<u>(249,825)</u>	<u>(41,365)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME		
Donations		
Donations	11,666	19,424
Gift aid	5,413	21,729
Donations towards cost of HBO	38,634	24,835
Membership donations	5,058	4,651
Donations towards cost of physiotherapy Therapies	11,863	11,307
Donation towards cost of naudicelle	14,903	8,015
	135	75
	<hr/>	<hr/>
	87,672	90,036
Other trading activities		
Fundraising events	12,891	13,111
Shop income	1,249	842
Miscellaneous	1,140	462
Drinks	269	5
Room hire	780	-
	<hr/>	<hr/>
	16,329	14,420
Investment income		
Bank interest	3	-
	<hr/>	<hr/>
Total incoming resources	104,004	104,456
EXPENDITURE		
Costs of raising income		
Rates and water	1,018	523
Insurance	4,524	3,857
Light and heat	4,513	4,581
Telephone	740	807
Postage and stationery	1,042	877
Sundries	883	1,349
Fundraising expenses	421	911
Repairs and renewals	7,026	4,409
Computers and online backup	571	-
Licences	200	-
	<hr/>	<hr/>
	20,938	17,314

This page does not form part of the statutory financial statements

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
Costs of raising income		
Other		
Naudicelle	218	441
Cleaning	481	-
Volunteers expenses	823	269
Freehold property	8,195	8,195
	<hr/>	<hr/>
	9,717	8,905
Support costs		
Management		
Wages	77,514	46,223
Physiotherapists fees	13,285	13,830
Other therapies	14,889	7,888
Chamber running costs	9,085	7,333
Subscriptions	316	400
Drinks	2	-
	<hr/>	<hr/>
	115,091	75,674
Finance		
Bank charges	103	97
Credit/Debit card charges	636	-
	<hr/>	<hr/>
	739	97
Governance costs		
Accountancy and legal fees	1,185	165
	<hr/>	<hr/>
Total resources expended	147,670	102,155
	<hr/>	<hr/>
Net (expenditure)/income	(43,666)	2,301
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales - Charity number 700382

Accounts

REGISTERED COMPANY NUMBER: 02215138 (England and Wales)
REGISTERED CHARITY NUMBER: 700382

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Detailed Statement of Financial Activities	14 to 15

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective for which the company was established was to provide support to people affected by multiple sclerosis.

Our mission is to strive for excellence in providing support for the sufferers of multiple sclerosis.

Significant activities

The principal activity continues to be that of supporting people affected by multiple sclerosis in the local area.

FINANCIAL REVIEW

Reserves policy

The directors policy is to build up our free reserves to a level which will be sufficient to cover all our expenses for a period of at least one year assuming that no income was received.

The Covid-19 pandemic has had various effects on the centre, probably the main cause of concern was not being able to open for the normal sessions, this has meant that the people suffering from multiple sclerosis could not have their treatments on a regular basis.

Funding has reduced although some people continued to pay for their therapy even though they did not receive it.

The Charity has taken advantage of the various government schemes to help with the costs of managing the centre.

Staff salaries have been supported by the Furlough scheme (which is one of the government schemes) and then topped up to their normal salary as paid prior to lock down.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We consider that the systems we have in place to mitigate such risks appear to be adequate in normal circumstances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02215138 (England and Wales)

Registered Charity number

700382

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2021

Registered office

Bradbury House
25 Saint Marys Drive
Catcliffe
Rotherham
South Yorkshire
S60 5TN

Trustees

C R Hardman (resigned 4.5.22)
M Jones (resigned 4.5.22)
M P Jones (resigned 4.5.22)
S Eccles
S Hussain
G M Morgan (resigned 29.9.21)
S Crosby
K L Herring
L A Ratcliffe
D E Ryczek

Company Secretary

S Hussain

Independent Examiner

D Mangles FCA
Institute of Chartered Accounts in England and Wales
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 May 2022 and signed on its behalf by:



S Eccles - Trustee

**Independent Examiner's Report to the Trustees of
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

Independent examiner's report to the trustees of Multiple Sclerosis Therapy Centre (South Yorkshire) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

*D Mangles FCA
Heather Lea Business Services*

D Mangles FCA
Institute of Chartered Accountants in England and Wales
Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

4 May 2022

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME FROM					
Donations		90,036	-	90,036	60,606
Other trading activities	2	14,420	-	14,420	11,410
Investment income	3	-	-	-	897
Total		104,456	-	104,456	72,913
EXPENDITURE ON					
Raising funds	4	93,815	-	93,815	81,324
Other		3,067	5,273	8,340	8,388
Total		96,882	5,273	102,155	89,712
NET INCOME/(EXPENDITURE)		7,574	(5,273)	2,301	(16,799)
RECONCILIATION OF FUNDS					
Total funds brought forward		131,883	200,369	332,252	349,051
TOTAL FUNDS CARRIED FORWARD		139,457	195,096	334,553	332,252

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	9	43,972	195,096	239,068	247,263
CURRENT ASSETS					
Debtors	10	9,167	-	9,167	5,560
Cash at bank and in hand		89,087	-	89,087	85,910
		98,254	-	98,254	91,470
CREDITORS					
Amounts falling due within one year	11	(2,769)	-	(2,769)	(6,481)
NET CURRENT ASSETS		95,485	-	95,485	84,989
TOTAL ASSETS LESS CURRENT LIABILITIES		139,457	195,096	334,553	332,252
NET ASSETS		139,457	195,096	334,553	332,252
FUNDS	12				
Unrestricted funds				139,457	131,883
Restricted funds				195,096	200,369
TOTAL FUNDS				334,553	332,252

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Balance Sheet - continued
31 December 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 4 May 2022 and were signed on its behalf by:



S Eccles - Trustee



S Hussain - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	13,111	10,414
Shop income	842	542
Miscellaneous	462	397
Drinks	5	57
	<u>14,420</u>	<u>11,410</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Bank interest	-	897
	<u>-</u>	<u>897</u>

4. RAISING FUNDS

Costs of raising income

	31.12.21	31.12.20
	£	£
Rates and water	523	273
Insurance	3,857	3,391
Light and heat	4,581	2,979
Telephone	807	702
Postage and stationery	877	1,187
Sundries	1,349	2,876
Fundraising expenses	911	665
Repairs and renewals	4,409	4,307
Support costs	76,501	64,944
	<u>93,815</u>	<u>81,324</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>8,195</u>	<u>8,195</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

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

	31.12.21	31.12.20
Admin Staff	5	5
	<u>5</u>	<u>5</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations	60,606	-	60,606
Other trading activities	11,410	-	11,410
Investment income	897	-	897
Total	<u>72,913</u>	<u>-</u>	<u>72,913</u>
EXPENDITURE ON			
Raising funds	81,324	-	81,324
Other	3,115	5,273	8,388
Total	<u>84,439</u>	<u>5,273</u>	<u>89,712</u>
NET INCOME/(EXPENDITURE)	<u>(11,526)</u>	<u>(5,273)</u>	<u>(16,799)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	143,409	205,642	349,051
TOTAL FUNDS CARRIED FORWARD	<u>131,883</u>	<u>200,369</u>	<u>332,252</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2021 and 31 December 2021	409,736	18,852	428,588
DEPRECIATION			
At 1 January 2021	162,473	18,852	181,325
Charge for year	8,195	-	8,195
At 31 December 2021	170,668	18,852	189,520
NET BOOK VALUE			
At 31 December 2021	239,068	-	239,068
At 31 December 2020	247,263	-	247,263

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Prepayments	9,167	5,560

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Social security and other taxes	466	-
Pension	289	-
Accrued expenses	2,014	6,481
	2,769	6,481

12. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	131,883	7,574	139,457
Restricted funds			
Property fund	200,369	(5,273)	195,096
TOTAL FUNDS	332,252	2,301	334,553

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,456	(96,882)	7,574
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>104,456</u>	<u>(102,155)</u>	<u>2,301</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	143,409	(11,526)	131,883
Restricted funds			
Property fund	205,642	(5,273)	200,369
TOTAL FUNDS	<u>349,051</u>	<u>(16,799)</u>	<u>332,252</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,913	(84,439)	(11,526)
Restricted funds			
Property fund	-	(5,273)	(5,273)
TOTAL FUNDS	<u>72,913</u>	<u>(89,712)</u>	<u>(16,799)</u>

12. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	143,409	(3,952)	139,457
Restricted funds			
Property fund	205,642	(10,546)	195,096
TOTAL FUNDS	<u>349,051</u>	<u>(14,498)</u>	<u>334,553</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,369	(181,321)	(3,952)
Restricted funds			
Property fund	-	(10,546)	(10,546)
TOTAL FUNDS	<u>177,369</u>	<u>(191,867)</u>	<u>(14,498)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME		
Donations		
Donations	19,424	20,551
Gift aid	21,729	9,770
Donations towards cost of HBO	24,835	16,731
Membership donations	4,651	3,075
Donations towards cost of physiotherapy Therapies	11,307	4,846
Donation towards cost of naudicelle	8,015	5,573
	75	60
	<u>90,036</u>	<u>60,606</u>
Other trading activities		
Fundraising events	13,111	10,414
Shop income	842	542
Miscellaneous	462	397
Drinks	5	57
	<u>14,420</u>	<u>11,410</u>
Investment income		
Bank interest	-	897
	<u>-</u>	<u>897</u>
Total incoming resources	104,456	72,913
EXPENDITURE		
Costs of raising income		
Rates and water	523	273
Insurance	3,857	3,391
Light and heat	4,581	2,979
Telephone	807	702
Postage and stationery	877	1,187
Sundries	1,349	2,876
Fundraising expenses	911	665
Repairs and renewals	4,409	4,307
	<u>17,314</u>	<u>16,380</u>
Other		
Naudicelle	441	-
Volunteers expenses	269	193
Freehold property	8,195	8,195
	<u>8,905</u>	<u>8,388</u>

This page does not form part of the statutory financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21	31.12.20
	£	£
Support costs		
Management		
Wages	46,223	44,382
Physiotherapists fees	13,830	8,100
Other therapies	7,888	6,788
Chamber running costs	7,333	4,748
Subscriptions	400	400
Drinks	-	36
	<u>75,674</u>	<u>64,454</u>
Finance		
Bank charges	97	60
Governance costs		
Accountancy and legal fees	165	430
	<u>102,155</u>	<u>89,712</u>
Total resources expended		
	<u>102,155</u>	<u>89,712</u>
Net income/(expenditure)	<u>2,301</u>	<u>(16,799)</u>

This page does not form part of the statutory financial statements

MULTIPLE SCLEROSIS THERAPY CENTRE (SOUTH YORKSHIRE) LIMITED

England & Wales - Charity number 700382

Accounts

REGISTERED COMPANY NUMBER: 02215138 (England and Wales)
REGISTERED CHARITY NUMBER: 700382

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective for which the company was established was to provide support to people affected by multiple sclerosis.

Our mission is to strive for excellence in providing support for the sufferers of multiple sclerosis.

Significant activities

The principal activity continues to be that of supporting people affected by multiple sclerosis in the local area.

FINANCIAL REVIEW

Reserves policy

The directors policy is to build up our free reserves to a level which will be sufficient to cover all our expenses for a period of at least one year assuming that no income was received.

The Covid-19 pandemic has had various effects on the centre, probably the main cause of concern was not being able to open for the normal sessions, this has meant that the people suffering from multiple sclerosis could not have their treatments on a regular basis.

Funding has reduced although some people continued to pay for their therapy even though they did not receive it.

The Charity has taken advantage of the various government schemes to help with the costs of managing the centre.

Staff salaries have been supported by the Furlough scheme (which is one of the government schemes) and then topped up to their normal salary as paid prior to lock down.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We consider that the systems we have in place to mitigate such risks appear to be adequate in normal circumstances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02215138 (England and Wales)

Registered Charity number

700382

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Report of the Trustees
for the Year Ended 31 December 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 September 2021 and signed on its behalf by:



S Eccles - Trustee

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME FROM					
Donations		60,606	-	60,606	99,225
Other trading activities	2	11,410	-	11,410	20,619
Investment income	3	897	-	897	-
Total		72,913	-	72,913	119,844
EXPENDITURE ON					
Raising funds	4	81,324	-	81,324	132,654
Other		3,115	5,273	8,388	9,371
Total		84,439	5,273	89,712	142,025
NET INCOME/(EXPENDITURE)		(11,526)	(5,273)	(16,799)	(22,181)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,409	205,642	349,051	371,232
TOTAL FUNDS CARRIED FORWARD		131,883	200,369	332,252	349,051

The notes form part of these financial statements

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

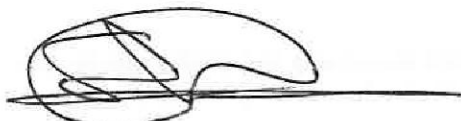
Balance Sheet - continued
31 December 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2021 and were signed on its behalf by:



S Eccles - Trustee



S Crosby - Trustee

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

2. OTHER TRADING ACTIVITIES		
	31.12.20	31.12.19
	£	£
Fundraising events	10,414	16,889
Shop income	542	1,720
Miscellaneous	397	1,468
Drinks	57	542
	<u>11,410</u>	<u>20,619</u>
3. INVESTMENT INCOME		
	31.12.20	31.12.19
	£	£
Bank interest	897	-
	<u>897</u>	<u>-</u>
4. RAISING FUNDS		
Costs of raising income		
	31.12.20	31.12.19
	£	£
Rates and water	273	685
Insurance	3,391	3,328
Light and heat	2,979	3,108
Telephone	702	574
Postage and stationery	1,187	999
Sundries	2,876	1,729
Fundraising expenses	665	928
Repairs and renewals	4,307	4,710
Support costs	64,944	116,593
	<u>81,324</u>	<u>132,654</u>
5. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.12.20	31.12.19
	£	£
Depreciation - owned assets	8,195	8,195
	<u>8,195</u>	<u>8,195</u>

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2020 and 31 December 2020	409,736	18,852	428,588
DEPRECIATION			
At 1 January 2020	154,278	18,852	173,130
Charge for year	8,195	-	8,195
At 31 December 2020	162,473	18,852	181,325
NET BOOK VALUE			
At 31 December 2020	247,263	-	247,263
At 31 December 2019	255,458	-	255,458

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Prepayments	5,560	11,472

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Social security and other taxes	-	3,313
Other creditors	-	229
Accrued expenses	6,481	2,401
	6,481	5,943

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	143,409	(11,526)	131,883
Restricted funds			
Property fund	205,642	(5,273)	200,369
TOTAL FUNDS	349,051	(16,799)	332,252

**Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	160,317	(28,434)	131,883
Restricted funds			
Property fund	210,915	(10,546)	200,369
TOTAL FUNDS	<u>371,232</u>	<u>(38,980)</u>	<u>332,252</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,757	(221,191)	(28,434)
Restricted funds			
Property fund	-	(10,546)	(10,546)
TOTAL FUNDS	<u>192,757</u>	<u>(231,737)</u>	<u>(38,980)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Multiple Sclerosis Therapy Centre
(South Yorkshire) Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Support costs		
Management		
Wages	44,382	68,060
Physiotherapists fees	8,100	22,300
Other therapies	6,788	15,287
Chamber running costs	4,748	9,880
Subscriptions	400	300
Drinks	36	276
	<u>64,454</u>	<u>116,103</u>
Finance		
Bank charges	60	60
Governance costs		
Accountancy and legal fees	430	430
Total resources expended	<u>89,712</u>	<u>142,025</u>
Net expenditure	<u>(16,799)</u>	<u>(22,181)</u>

This page does not form part of the statutory financial statements