

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
LEICESTERSHIRE MS THERAPY CENTRE LIMITED**

Mark J Rees LLP Chartered Accountants
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LE1 7RU

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

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LEICESTERSHIRE MS THERAPY CENTRE LIMITED

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

Our vision: Empowering and enabling people living with Multiple Sclerosis (MS) and other health conditions to actively manage their lives.

Our mission: to deliver coordinated, holistic, and person-centred support services and therapies to people living with MS and other health conditions assisting them in managing their daily lives.

The Centre's objectives and principal activities are:

To aid and improve, for the public benefit, the condition of those living with MS and other health conditions by any lawful means including any of the following: -

By bringing together persons living with MS, persons interested in MS and any other health conditions.

By providing advice, guidance and moral and practical support for persons living with MS and any other health conditions.

By providing therapy, including oxygen therapy, for persons living with MS or other symptoms or conditions in accordance with the protocols and guidelines of the principal company and with the prior written consent of the principal company.

To improve the physical, mental, emotional, and social health and wellbeing of people living with MS, other health conditions, and their families/carers, to achieve their potential and ensure that they have the confidence and capacity to be active members and contributors in their local communities and civil society.

Significant activities

The main activities employed to assist the Centre in meeting its objectives in 2021 included the following:

Provision of a facility where self-management support, information and advice is available that will enable people living with MS and other long-term conditions, and their family/carers, to manage their lives.

Individual physiotherapy sessions and group physiotherapy classes are offered to people living with MS and other health conditions.

Holistic therapies including acupuncture, reflexology, massage, Hopi ear candles, and aromatherapy.

Oxygen therapy for people living with MS and a wide range of other health conditions.

Public benefit

While the COVID-19 pandemic has caused many difficulties and uncertainties, it has also provided the Centre with an opportunity to step back and re-assess. With the need to adapt to a "new normal", the Centre has taken into consideration what is needed to continue and ensure it acts with care and diligence in the best interest of its members, consistent with the Centre's purposes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Maintained our values, and our purpose, and services.

Minimised the financial risk to the Centre.

Retained our core staff team.

Worked collaboratively in responding to contingency planning, client needs, assessing operational risks and in developing policies and practices.

Successfully raised funds to sustain the Centre and maintained and developed services.

Maintained our relationship with members and volunteers.

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The Centre would like to take this opportunity to thank Graham Bee Trustee/Fundraising coordinator for all his hard work in helping to find the much-needed funds to keep the Centre up and running, and all the members and friends of the Centre who have supported them. The Centre would also like to thank Ryan Archer the Young Farmers and supporters for the second year of Tractor Run held in December 2021.

FINANCIAL REVIEW

Reserves policy

A portion of the reserves is designated for emergency or planned expenditure. The trustees consider that 12 months of operating costs is an appropriate level of general funds to maintain under normal operations.

FUTURE PLANS

The trustees welcome fresh ideas, enthusiasm, and commitment being shown by new trustees, and the invaluable support provided by every trustee.

The Centre is actively developing strategies to plan for the future. Key to moving forward and growing the Centre is building on its learning and achievements, diversifying its income stream, creating a shared vision, mission, values, and principles. The work continues with the strategic groups:

Financial Stability - meeting on a regular basis with treasurer, accountant, Company secretary and chairman.

Forward Thinking and Planning - focusing on what we need to do and how to get there.

Marketing and Branding.

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.

The Centre is a charitable company limited by guarantee, incorporated on 21 April 1989. Registered as a charity 26th August 1985. The company was established under a memorandum of association, which established the objects and powers of the Centre, and is governed under its articles of association. In the event of the Centre being wound up, members are required to contribute an amount not exceeding £1.00. The Centre (Leicestershire Multiple Sclerosis Therapy Centre Limited) was formally known as A.R.M.S. Leicestershire Limited but changed its name on 18th February 2000.

Recruitment and appointment of new trustees

The original members of the company consisted of the founder member and ordinary members. The founder member was ARMS (Action and Research for Multiple Sclerosis Limited), but this no longer operates. The Centre now consists of members, who are persons with MS or those with an interest in promoting the objects of the Centre. The trustees are selected from the members of the Centre, excluding employees.

The trustees, including directors of the Centre, are charity trustees for the purpose of the charity law. Under the requirements of the Memorandum of Articles of Association, the trustees are elected to serve for three years. It is advisable Trustees take a break after three terms.

The trustees seek to ensure that the needs of the members are appropriately reflected throughout the diversity of the trustee body. There is a mix of members who use the facilities offered by the Centre, and others who have an interest in the aims of the Centre and can offer appropriate business, clinical, or relevant skills. All members, apart from employees, are eligible to become trustees. The Centre has members with large variety of race, colour, and creeds.

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Centre has up to 11 trustees who meet every three months, on a formal basis. Trustees will be invited to contribute their skills and expertise in agreed sub-groups for certain projects. In addition, the Centre manager communicates regularly for the purpose of taking forward specific work areas. The trustees are responsible for the strategic direction and policy of the Centre.

A scheme of delegation is in place. Day to day responsibility for the provision of the services rests with the Centre manager, who oversees operational management of the Centre and individual supervision of the staff team. The manager also carries out fundraising activities and ensures that the team contributes to develop their skills and working practices in line with good practice.

The trustees would like to acknowledge the continued and valued contribution to the smooth running of the Centre from its dedicated group of volunteers. Volunteers contribute to all aspects of service delivery including the operation of the oxygen chamber, essential maintenance and repair, and cleaning and hygiene input. The trustees also act in a voluntary role and make considerable input to the direction of the Centre.

Decision making

The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Centre's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Centre and of the income and expenditure, of the Centre for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the charities SORP.

Make judgements and estimates that are reasonable and prudent.

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Centre 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 Centre and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Centre's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the practical work of the Centre, having either used the facilities or volunteered to help in the operation of the Centre prior to taking up the role of trustee.

New trustees are invited and encouraged to attend short briefing sessions to familiarise themselves with the Centre and the context within which it operates. These are led by the chair of trustees and the Centre manager and will cover:-

The obligations of the trustees.

The main documents which set out the operational framework for the Centre, including the memorandum of articles.

Resourcing and the current financial position as set out in the latest published accounts.

Future plans and objectives.

Information is provided drawing from the various regulator publications, and this will be distributed to all new trustees along with the Memorandum of Articles and the latest financial statement.

Trustees are encouraged to attend any appropriate training events and any notes from these are circulated to other trustees to ensure the key learning points are shared.

Related parties

In so far as it is complementary to the charity's objects, the Centre is guided by both local and national policy. The Centre is a member of the MS National Centres (MSNTC), an umbrella charity registered in England, Wales, and Scotland. As a member of the MSNTC, the Centre benefits from reduced oxygen prices, training, and the provision of national standards for the delivery of oxygen therapy. MSNTC holds open meetings around the UK to enable Centres to communicate and share ideas and best practice. The representation of other Centres within this group has proved invaluable to the Centre in establishing improved links within the MS community and identifying relevant policy developments and prospective treatments and how they may be funded.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02374648 (England and Wales)

Registered Charity number

701925

Registered office

31 Freemans Common Road
Leicester
LE2 7SQ

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

G Bee Civil Servant (resigned 28.6.2022)

C Emmet Retired (resigned 28.6.2022)

A Skevington (appointed 22.6.2022)

J Adams (appointed 22.6.2022)

S Wilson

Steve Wilson

Chair

Graham Bee

Vice Chair

Elizabeth Woods

Company Secretary

Richard Hughes

Treasurer

Christopher Emmet

Lloyd Wells

Lesley Butcher

Ryan Archer

Howard Proudman

Roger Griebel

Independent Examiner

Mark J Rees LLP Chartered Accountants

Granville Hall

Granville Road

Leicester

Leicestershire

LE1 7RU

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

S Wilson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTERSHIRE MS THERAPY CENTRE LIMITED

Independent examiner's report to the trustees of Leicestershire MS Therapy Centre Limited ('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.

Use of our report

This report is made solely to the charity's members. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our work, for this report, or for the opinions we have formed'

Mr P Bott FCA
Mark J Rees LLP Chartered Accountants
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

19 December 2022

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>223,289</u>	<u>20,000</u>	<u>243,289</u>	<u>253,467</u>
EXPENDITURE ON					
Raising funds	3	<u>885</u>	<u>-</u>	<u>885</u>	<u>12,947</u>
Charitable activities					
Charitable activities		<u>146,911</u>	<u>-</u>	<u>146,911</u>	<u>148,041</u>
Total		<u>147,796</u>	<u>-</u>	<u>147,796</u>	<u>160,988</u>
NET INCOME		<u>75,493</u>	<u>20,000</u>	<u>95,493</u>	<u>92,479</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>230,287</u>	<u>-</u>	<u>230,287</u>	<u>137,808</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>305,780</u></u>	<u><u>20,000</u></u>	<u><u>325,780</u></u>	<u><u>230,287</u></u>

The notes form part of these financial statements

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

BALANCE SHEET 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	49,019	-	49,019	52,260
CURRENT ASSETS					
Debtors	9	6,602	20,000	26,602	9,980
Cash at bank		252,159	-	252,159	169,162
		<u>258,761</u>	<u>20,000</u>	<u>278,761</u>	<u>179,142</u>
CREDITORS					
Amounts falling due within one year	10	(2,000)	-	(2,000)	(1,115)
NET CURRENT ASSETS		<u>256,761</u>	<u>20,000</u>	<u>276,761</u>	<u>178,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305,780</u>	<u>20,000</u>	<u>325,780</u>	<u>230,287</u>
NET ASSETS		<u>305,780</u>	<u>20,000</u>	<u>325,780</u>	<u>230,287</u>
FUNDS	11				
Unrestricted funds				305,780	230,287
Restricted funds				20,000	-
TOTAL FUNDS				<u>325,780</u>	<u>230,287</u>

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

- 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

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

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 15 December 2022 and were signed on its behalf by:

S Wilson - Trustee

The notes form part of these financial statements

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Voluntary income is received by way of donations and legacies and is included in full in the Statements of Financial Activities when receivable.

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.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Computer equipment	- 33% 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.

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	186,869	111,290
Gift aid	21,695	9,980
Legacies	24,712	20,521
Government grants	8,295	67,509
Special events	1,065	23,670
Shop	653	7,500
Ebay	-	12,997
	<u>243,289</u>	<u>253,467</u>

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

	2021	2020
	£	£
Other grants	<u>8,295</u>	<u>67,509</u>

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	-	827
Fundraising costs	-	12,120
Support costs	885	-
	<u>885</u>	<u>12,947</u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	14,390	11,898
Independent exam fee	885	-
	<u>15,275</u>	<u>11,898</u>

5. 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.

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	60,217	93,331
Other pension costs	2,586	3,176
	<u>62,803</u>	<u>96,507</u>

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

	2021	2020
Average number of employees	<u>3</u>	<u>6</u>

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

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 DECEMBER 2020	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	253,467
EXPENDITURE ON	
Raising funds	12,947
Charitable activities	
Charitable activities	148,041
Total	160,988
NET INCOME	92,479
RECONCILIATION OF FUNDS	
Total funds brought forward	137,808
TOTAL FUNDS CARRIED FORWARD	230,287

8. TANGIBLE FIXED ASSETS	Long leasehold £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2021	34,646	33,512	-	68,158
Additions	-	9,185	1,964	11,149
At 31 December 2021	34,646	42,697	1,964	79,307
DEPRECIATION				
At 1 January 2021	5,196	10,702	-	15,898
Charge for year	5,196	8,539	655	14,390
At 31 December 2021	10,392	19,241	655	30,288
NET BOOK VALUE				
At 31 December 2021	24,254	23,456	1,309	49,019
At 31 December 2020	29,450	22,810	-	52,260

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	26,193	9,980
Prepayments	409	-
	<u>26,602</u>	<u>9,980</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	<u>2,000</u>	<u>1,115</u>

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	230,287	75,493	305,780
Restricted funds			
M.S Equipment fund	-	20,000	20,000
	<u>230,287</u>	<u>95,493</u>	<u>325,780</u>
TOTAL FUNDS	<u>230,287</u>	<u>95,493</u>	<u>325,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,289	(147,796)	75,493
Restricted funds			
M.S Equipment fund	20,000	-	20,000
	<u>243,289</u>	<u>(147,796)</u>	<u>95,493</u>
TOTAL FUNDS	<u>243,289</u>	<u>(147,796)</u>	<u>95,493</u>

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	137,808	92,479	230,287
TOTAL FUNDS	<u>137,808</u>	<u>92,479</u>	<u>230,287</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,467	(160,988)	92,479
TOTAL FUNDS	<u>253,467</u>	<u>(160,988)</u>	<u>92,479</u>

Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charity's objects.

M.S equipment fund.

A restricted fund relating to a legacy donated with the specific instruction of the amount only being used to purchase equipment that directly benefits individuals suffering with Multiple Sclerosis.

12. EMPLOYEE BENEFIT OBLIGATIONS

The company operates a pension scheme. During the year, the company made contributions of £2,586 (2020 - £3,176). At the year end, there were no contributions outstanding (2020 - £nil).

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021 (2020 - £Nil)

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	186,869	111,290
Gift aid	21,695	9,980
Legacies	24,712	20,521
Government grants	8,295	67,509
Special events	1,065	23,670
Shop	653	7,500
Ebay	-	12,997
	243,289	253,467
Total incoming resources	243,289	253,467
EXPENDITURE		
Raising donations and legacies		
Wages	-	827
Fundraising costs	-	12,120
	-	12,947
Charitable activities		
Wages	60,217	92,504
Pensions	2,586	3,176
Rates and water	11,463	11,685
Insurance	2,043	1,735
Light and heat	2,187	397
Sundries	11,063	9,175
Oxygen	6,567	5,474
Lift expenditure	1,287	11,812
Chamber running costs	18,806	6,625
Bank charges	1,624	-
Repairs and renewals	12,087	-
Depreciation	14,390	-
	144,320	142,583
Support costs		
Management		
Telephone	728	1,957
Postage and stationery	1,863	3,501
	2,591	5,458

This page does not form part of the statutory financial statements

LEICESTERSHIRE MS THERAPY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Management		
Governance costs		
Accountancy and legal fees	885	-
Total resources expended	147,796	160,988
Net income	95,493	92,479

This page does not form part of the statutory financial statements