

# HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD

England & Wales · Charity number 800849

## Details

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Other names	HUNTS AND CAMBS FRIENDS OF ARMS LIMITED, MID ANGLIA MS THERAPY CENTRE, MID ANGLIA MS THERAPY CENTRE LTD, Huntingdon Neurotherapy Centre
Status	Registered
Legal form	Charitable company
Company number	<a href="#">02294554</a>
Registered	1989-01-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Huntingdon Neurotherapy Centre Bradbury House Mayfield Road Huntingdon Cambridgeshire PE29 1UL
Phone	01480458688
Email	<a href="mailto:INFO@HUNTSNEURO.ORG">INFO@HUNTSNEURO.ORG</a>
Website	<a href="http://www.huntsneuro.org">www.huntsneuro.org</a>

## Activities

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**Objects:** (1) TO AID AND IMPROVE FOR THE PUBLIC BENEFIT IN THE AREA OF BENEFIT THE CONDITION OF THOSE SUFFERING FROM MULTIPLE SCLEROSIS BY ANY LAWFUL MEANS.

**Activities:** We are a self help group originally set up to offer advice, support and therapies to people with Multiple Sclerosis and their families in Cambridgeshire and the surrounding area. The Centre now welcomes anyone who could benefit from our services. Our aim is to improve the life of anyone affected by MS or any other neurological condition. We also cater for people with sports injuries.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** CAMBRIDGESHIRE AND SURROUNDING COUNTIES
- Cambridgeshire
- Essex
- Hertfordshire
- Lincolnshire
- Norfolk
- Northamptonshire
- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,083	£100,699	-	-
2023-12-31	£94,386	£120,949	-	-
2022-12-31	£77,050	£90,433	-	-
2021-12-31	£27,040	£65,652	-	-
2020-12-31	£61,849	£76,892	-	-

## Trustees

Name	Role	Appointed
Carla Rachael Smith		2026-03-26
Catrina Duffy		2026-03-26
Deborah Jane Slator		2026-03-26
Ian Francis Scott		2023-03-20
John Lindsay Bushell		2026-03-26
Samantha Hollis		2023-03-20
Susan Mary Farmer		2026-03-26

**HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD**

England & Wales - Charity number 800849

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# Accounts

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Company registration number: 02294554

Charity registration number: 800849

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Reference and Administrative Details

**Charity Registration Number** 800849

**Company Registration Number** 02294554

**Registered Office** The charity is incorporated in England and Wales.  
Bradbury House  
Mayfield Road  
Huntingdon  
Cambridgeshire  
PE29 1UL

**Independent Examiner** D A Green & Sons  
Chartered Certified Accountant  
12 The Broadway  
St Ives  
Cambridgeshire  
PE27 5BN

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

### Objectives and activities

#### *Objects and aims*

The main aims of the MS Therapy Centre are to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS) and other neurological conditions.

The Charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- N J C Baker
- Mr T J Barke
- I F Scott
- Mrs S Hollis
- S Docherty (appointed 10 December 2024)

The annual report was approved by the trustees of the charity on 27 March 2025 and signed on its behalf by:



Mr T J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".


Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

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

Approved by the trustees of the charity on 27 March 2025 and signed on its behalf by:

  
.....  
Mr T J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Independent Examiner's Report to the trustees of Huntingdon, Peterborough and Cambridge MS Therapy Centre 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 Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd 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.



Jason Green  
Chartered Certified Accountant  
FCCA

12 The Broadway  
St Ives  
Cambridgeshire  
PE27 5BN

31 March 2025

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		13,019	-	13,019
Other trading activities		81,286	-	81,286
Investment income		778	-	778
Total income		<u>95,083</u>	<u>-</u>	<u>95,083</u>
<b>Expenditure on:</b>				
Raising funds		36,734	23,587	60,321
Charitable activities		40,378	-	40,378
Total expenditure		<u>77,112</u>	<u>23,587</u>	<u>100,699</u>
Net income/(expenditure)		<u>17,971</u>	<u>(23,587)</u>	<u>(5,616)</u>
Net movement in funds		17,971	(23,587)	(5,616)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>86,330</u>	<u>391,555</u>	<u>477,885</u>
Total funds carried forward	9	<u>104,301</u>	<u>367,968</u>	<u>472,269</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		13,438	-	13,438
Other trading activities		80,512	-	80,512
Investment income		436	-	436
Total income		<u>94,386</u>	<u>-</u>	<u>94,386</u>
<b>Expenditure on:</b>				
Raising funds		40,148	23,587	63,735
Charitable activities		57,214	-	57,214
Total expenditure		<u>97,362</u>	<u>23,587</u>	<u>120,949</u>
Net expenditure		<u>(2,976)</u>	<u>(23,587)</u>	<u>(26,563)</u>
Net movement in funds		(2,976)	(23,587)	(26,563)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>89,306</u>	<u>415,142</u>	<u>504,448</u>
Total funds carried forward	9	<u>86,330</u>	<u>391,555</u>	<u>477,885</u>

The funds breakdown for 2023 is shown in note 9.

The notes on pages 7 to 11 form an integral part of these financial statements.

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(Registration number: 02294554)  
Balance Sheet as at 31 December 2024


	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	5	430,292	459,108
<b>Current assets</b>			
Debtors	6	1,756	1,115
Cash at bank and in hand	7	<u>64,299</u>	<u>33,958</u>
		66,055	35,073
<b>Creditors: Amounts falling due within one year</b>	8	<u>(24,078)</u>	<u>(16,296)</u>
<b>Net current assets</b>		<u>41,977</u>	<u>18,777</u>
<b>Net assets</b>		<u>472,269</u>	<u>477,885</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		367,968	391,555
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>104,301</u>	<u>86,330</u>
<b>Total funds</b>	9	<u>472,269</u>	<u>477,885</u>

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 27 March 2025 and signed on their behalf by:

  
.....  
Mr T J Barke  
Trustee

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2024

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

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

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is exempt from corporation tax on its charitable activities

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold	Over the remaining lease term
Plant and machinery	Straight line over 15 years

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## **2 Net incoming/outgoing resources**

Net outgoing resources for the year include:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	<u>28,760</u>	<u>28,819</u>

## **3 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 4 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Administration	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

**Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd**

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

**5 Tangible fixed assets**

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2024	926,980	119,514	1,046,494
At 31 December 2024	926,980	119,514	1,046,494
<b>Depreciation</b>			
At 1 January 2024	502,902	84,911	587,813
Charge for the year	23,587	5,173	28,760
Eliminated on disposals	-	(371)	(371)
At 31 December 2024	526,489	89,713	616,202
<b>Net book value</b>			
At 31 December 2024	400,491	29,801	430,292
At 31 December 2023	424,078	34,603	458,681

**6 Debtors**

	2024 £	2023 £
Trade debtors	1,021	1,057
Prepayments	179	58
Other debtors	556	-
	1,756	1,115

**7 Cash and cash equivalents**

	2024 £	2023 £
Cash on hand	150	252
Cash at bank	64,149	33,706
	64,299	33,958

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2024

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	2,813	2,492
Other taxation and social security	-	585
Other creditors	18,807	11,404
Accruals	2,458	1,815
	<u>24,078</u>	<u>16,296</u>

Other creditors include £11,050 (2023 - £nil) in respect of unspent funds from a restricted fund liability for a Sport England Award. This expenditure is expected to be incurred in full in the year to 31 December 2025.

9 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>				
General	86,330	95,083	(77,112)	104,301
<b>Restricted funds</b>	<u>391,555</u>	<u>-</u>	<u>(23,587)</u>	<u>367,968</u>
<b>Total funds</b>	<u>477,885</u>	<u>95,083</u>	<u>(100,699)</u>	<u>472,269</u>
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
General	89,306	94,386	(97,362)	86,330
<b>Restricted funds</b>	<u>415,142</u>	<u>-</u>	<u>(23,587)</u>	<u>391,555</u>
<b>Total funds</b>	<u>504,448</u>	<u>94,386</u>	<u>(120,949)</u>	<u>477,885</u>

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

Statement of Financial Activities by fund for the Year Ended 31 December 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies	13,019	13,438
Other trading activities	81,286	80,512
Investment income	778	436
Total income	<u>95,083</u>	<u>94,386</u>
<b>Expenditure on:</b>		
Raising funds	36,734	40,148
Charitable activities	<u>40,378</u>	<u>57,214</u>
Total expenditure	<u>77,112</u>	<u>97,362</u>
Net income/(expenditure)	<u>17,971</u>	<u>(2,976)</u>
Net movement in funds	17,971	(2,976)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>86,330</u>	<u>89,306</u>
Total funds carried forward	<u>104,301</u>	<u>86,330</u>

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

Statement of Financial Activities by fund for the Year Ended 31 December 2024

**Restricted Funds**

	<b>Total Restricted Funds 2024 £</b>	<b>Total Restricted Funds 2023 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Raising funds	<u>23,587</u>	<u>23,587</u>
Total expenditure	<u>23,587</u>	<u>23,587</u>
Net expenditure	(23,587)	(23,587)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>391,555</u>	<u>415,142</u>
Total funds carried forward	<u><u>367,968</u></u>	<u><u>391,555</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	13,019	13,438
Other trading activities (analysed below)	81,286	80,512
Investment income (analysed below)	778	436
Total income	<u>95,083</u>	<u>94,386</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	60,321	63,735
Charitable activities (analysed below)	40,378	57,214
Total expenditure	<u>100,699</u>	<u>120,949</u>
Net expenditure	<u>(5,616)</u>	<u>(26,563)</u>
Net movement in funds	(5,616)	(26,563)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>477,885</u>	<u>504,448</u>
Total funds carried forward	<u><u>472,269</u></u>	<u><u>477,885</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Donations and gifts	10,385	11,748
Member subscriptions	2,634	1,690
	13,019	13,438
<i>Other trading activities</i>		
Rental income	68,824	68,922
Other income	12,462	11,590
	81,286	80,512
<i>Investment income</i>		
Interest on cash deposits	778	436
	778	436
<i>Raising funds</i>		
Rent	1,250	1,250
Rates	3,052	3,203
Water rates	459	498
Light, heat and power	12,742	12,136
Insurance	4,221	3,848
Centre costs	192	520
Equipment repairs and renewals	6,278	8,962
Telephone and fax	762	901
Computer software and maintenance costs	390	1,039
Sundry expenses	67	202
Accountancy fees	1,200	1,200
Bad debts written off	-	578
Bank charges	408	406
Trade subscriptions	540	173
Depreciation of short leasehold property	23,587	23,587
Depreciation of plant and machinery	1,920	1,920
Depreciation of fixtures and fittings	2,837	2,837
Depreciation of office equipment	416	475
	60,321	63,735

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
<i>Charitable activities</i>		
Oxygen	9,734	12,800
Other direct costs	-	538
Wages and salaries	26,234	42,232
Staff NIC (Employers)	-	(2,292)
Repairs and renewals	4,741	2,124
Cleaning	828	853
(Profit)/loss on sale of tangible fixed assets held for charity's own use	57	-
Staff pensions (Defined contribution) - pension scheme 1	(1,216)	959
	<u>40,378</u>	<u>57,214</u>

**HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD**

England & Wales - Charity number 800849

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# Accounts

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Company registration number: 02294554

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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**Registered Office** The charity is incorporated in England and Wales.  
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**Independent Examiner** D A Green & Sons  
Chartered Certified Accountant  
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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

### Objectives and activities

#### *Objects and aims*

The main aims of the MS Therapy Centre are to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS) and other neurological conditions.

The Charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers

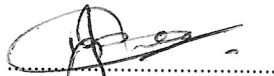
### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- N J C Baker
- Mr T J Barke
- Mr K P Lucas (Resigned 31 December 2023)
- I F Scott (appointed 20 March 2023)
- Mrs S Hollis (appointed 20 March 2023)
- Mrs A J Dowsett (appointed 20 March 2023 and Resigned 12 June 2023)

The annual report was approved by the trustees of the charity on 15 April 2024 and signed on its behalf by:



Mr T J Barke  
Trustee

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Statement of Trustees' Responsibilities

The trustees (who are also the directors of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".


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- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

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

Approved by the trustees of the charity on 15 April 2024 and signed on its behalf by:



Mr T J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Independent Examiner's Report to the trustees of Huntingdon, Peterborough and Cambridge MS Therapy Centre 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 Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd 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.



Jason Green  
Chartered Certified Accountant  
FCCA

12 The Broadway  
St Ives  
Cambridgeshire  
PE27 5BN

15 April 2024

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		13,438	-	13,438
Other trading activities		80,512	-	80,512
Investment income		436	-	436
Total income		<u>94,386</u>	<u>-</u>	<u>94,386</u>
<b>Expenditure on:</b>				
Raising funds		40,148	23,587	63,735
Charitable activities		57,214	-	57,214
Total expenditure		<u>97,362</u>	<u>23,587</u>	<u>120,949</u>
Net expenditure		<u>(2,976)</u>	<u>(23,587)</u>	<u>(26,563)</u>
Net movement in funds		(2,976)	(23,587)	(26,563)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>89,306</u>	<u>415,142</u>	<u>504,448</u>
Total funds carried forward	9	<u>86,330</u>	<u>391,555</u>	<u>477,885</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,373	-	7,373
Other trading activities		69,539	-	69,539
Investment income		138	-	138
Total income		<u>77,050</u>	<u>-</u>	<u>77,050</u>
<b>Expenditure on:</b>				
Raising funds		34,441	23,587	58,028
Charitable activities		55,992	-	55,992
Total expenditure		<u>90,433</u>	<u>23,587</u>	<u>114,020</u>
Net expenditure		<u>(13,383)</u>	<u>(23,587)</u>	<u>(36,970)</u>
Net movement in funds		(13,383)	(23,587)	(36,970)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>102,689</u>	<u>438,729</u>	<u>541,418</u>
Total funds carried forward	9	<u>89,306</u>	<u>415,142</u>	<u>504,448</u>

The funds breakdown for 2022 is shown in note 9.

The notes on pages 7 to 11 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(Registration number: 02294554)  
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	5	459,108	476,498
<b>Current assets</b>			
Debtors	6	1,115	3,652
Cash at bank and in hand	7	33,958	36,202
		<u>35,073</u>	<u>39,854</u>
<b>Creditors: Amounts falling due within one year</b>	8	<u>(16,296)</u>	<u>(11,904)</u>
<b>Net current assets</b>		<u>18,777</u>	<u>27,950</u>
<b>Net assets</b>		<u>477,885</u>	<u>504,448</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		391,555	415,142
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>86,330</u>	<u>89,306</u>
<b>Total funds</b>	9	<u>477,885</u>	<u>504,448</u>

For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 15 April 2024 and signed on their behalf by:



Mr T J Barke  
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2023

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

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

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is exempt from corporation tax on its charitable activities

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2023

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold	Over the remaining lease term
Plant and machinery	Straight line over 15 years

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## **2 Net incoming/outgoing resources**

Net outgoing resources for the year include:

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of fixed assets	<u>28,819</u>	<u>28,043</u>

## **3 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 4 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2023</b> No	<b>2022</b> No
Administration	<u>3</u>	<u>3</u>

Contributions to the employee pension schemes for the year totalled £959 (2022 - £1,860).

No employee received emoluments of more than £60,000 during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 5 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2023	926,980	108,513	1,035,493
Additions	-	11,429	11,429
At 31 December 2023	<u>926,980</u>	<u>119,942</u>	<u>1,046,922</u>
<b>Depreciation</b>			
At 1 January 2023	479,315	79,680	558,995
Charge for the year	23,587	5,232	28,819
At 31 December 2023	<u>502,902</u>	<u>84,912</u>	<u>587,814</u>
<b>Net book value</b>			
At 31 December 2023	<u>424,078</u>	<u>35,030</u>	<u>459,108</u>
At 31 December 2022	<u>447,665</u>	<u>28,833</u>	<u>476,498</u>

#### 6 Debtors

	2023 £	2022 £
Trade debtors	1,057	1,981
Prepayments	58	-
Other debtors	-	1,671
	<u>1,115</u>	<u>3,652</u>

#### 7 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	252	337
Cash at bank	33,706	35,865
	<u>33,958</u>	<u>36,202</u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 8 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,492	-
Other taxation and social security	585	377
Other creditors	11,404	10,327
Accruals	1,815	1,200
	16,296	11,904

#### 9 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
General	89,306	94,386	(97,362)	86,330
<b>Restricted funds</b>	415,142	-	(23,587)	391,555
<b>Total funds</b>	504,448	94,386	(120,949)	477,885
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General	102,689	77,050	(90,433)	89,306
<b>Restricted funds</b>	438,729	-	(23,587)	415,142
<b>Total funds</b>	541,418	77,050	(114,020)	504,448

#### 10 Related party transactions

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities by fund for the Year Ended 31 December 2023

#### Unrestricted Funds

	<b>Total Unrestricted Funds 2023 £</b>	<b>Total Unrestricted Funds 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	13,438	7,373
Other trading activities	80,512	69,539
Investment income	436	138
Total income	<u>94,386</u>	<u>77,050</u>
<b>Expenditure on:</b>		
Raising funds	40,148	34,441
Charitable activities	57,214	55,992
Total expenditure	<u>97,362</u>	<u>90,433</u>
Net expenditure	<u>(2,976)</u>	<u>(13,383)</u>
Net movement in funds	(2,976)	(13,383)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>89,306</u>	<u>102,689</u>
Total funds carried forward	<u>86,330</u>	<u>89,306</u>

**Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd**

**Statement of Financial Activities by fund for the Year Ended 31 December 2023**

**Restricted Funds**

	<b>Total Restricted Funds 2023 £</b>	<b>Total Restricted Funds 2022 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Raising funds	<u>23,587</u>	<u>23,587</u>
Total expenditure	<u>23,587</u>	<u>23,587</u>
Net expenditure	(23,587)	(23,587)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>415,142</u>	<u>438,729</u>
Total funds carried forward	<u><u>391,555</u></u>	<u><u>415,142</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	13,438	7,373
Other trading activities (analysed below)	80,512	69,539
Investment income (analysed below)	436	138
	<u>94,386</u>	<u>77,050</u>
Total income	<u>94,386</u>	<u>77,050</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	63,735	58,028
Charitable activities (analysed below)	57,214	55,992
	<u>120,949</u>	<u>114,020</u>
Total expenditure	<u>120,949</u>	<u>114,020</u>
Net expenditure	<u>(26,563)</u>	<u>(36,970)</u>
Net movement in funds	(26,563)	(36,970)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>504,448</u>	<u>541,418</u>
Total funds carried forward	<u><u>477,885</u></u>	<u><u>504,448</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<i><b>Donations and legacies</b></i>		
Donations and gifts	11,748	6,512
Member subscriptions	1,690	861
	13,438	7,373
<i><b>Other trading activities</b></i>		
Rental income	68,922	66,266
Other income	11,590	3,273
	80,512	69,539
<i><b>Investment income</b></i>		
Interest on cash deposits	436	138
	436	138
<i><b>Raising funds</b></i>		
Rent	1,250	5,348
Rates	3,203	692
Water rates	498	-
Light, heat and power	12,136	7,605
Insurance	3,848	3,635
Centre costs	520	4,017
Equipment repairs and renewals	8,962	3,040
Telephone and fax	901	1,694
Computer software and maintenance costs	1,039	246
Sundry expenses	202	672
Accountancy fees	1,200	1,400
Legal and professional fees	-	950
Bad debts written off	578	428
Bank charges	406	120
Trade subscriptions	173	138
Depreciation of short leasehold property	23,587	23,587
Depreciation of plant and machinery	1,920	1,320
Depreciation of fixtures and fittings	2,837	2,703
Depreciation of office equipment	475	433
	63,735	58,028

This page does not form part of the statutory financial statements.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
<i>Charitable activities</i>		
Oxygen	12,800	12,286
Other direct costs	538	-
Wages and salaries	42,232	39,138
Staff NIC (Employers)	(2,292)	-
Repairs and renewals	2,124	1,325
Cleaning	853	1,231
Travel and subsistence	-	42
(Profit)/loss on sale of tangible fixed assets held for charity's own use	-	110
Staff pensions (Defined contribution) - pension scheme 1	959	1,860
	<u>57,214</u>	<u>55,992</u>

**HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD**

England & Wales - Charity number 800849

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# Accounts

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Company registration number: 02294554

Charity registration number: 800849

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2022

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Reference and Administrative Details

**Charity Registration Number** 800849

**Company Registration Number** 02294554

**Registered Office** The charity is incorporated in England and Wales.  
Bradbury House  
Mayfield Road  
Huntingdon  
Cambridgeshire  
PE29 1UL

**Independent Examiner** D A Green & Sons  
Chartered Certified Accountant  
12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2022.

### Objectives and activities

#### *Objects and aims*

The main aims of the MS Therapy Centre are to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS).

The Charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Mrs M Hazell (Resigned 3 July 2022)
- M Fox (Resigned 31 July 2022)
- N J C Baker
- Mr T J Barke (appointed 1 February 2022)
- Mr K P Lucas (appointed 1 February 2022)
- I F Scott (appointed 20 March 2023)
- Mrs S Hollis (appointed 20 March 2023)
- Mrs A J Dowsett (appointed 20 March 2023 and Resigned 12 June 2023)

The annual report was approved by the trustees of the charity on 19/23 and signed on its behalf by:

  
.....  
Mr T J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that can disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

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

Approved by the trustees of the charity on 4/9/23... and signed on its behalf by:

  
.....  
Mr T J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Independent Examiner's Report to the trustees of Huntingdon, Peterborough and Cambridge MS Therapy Centre 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 Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd 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.



Jason Green  
Chartered Certified Accountant  
FCCA

12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

7.9.23  
Date:.....

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,373	-	7,373
Other trading activities		69,539	-	69,539
Investment income		138	-	138
Total income		<u>77,050</u>	<u>-</u>	<u>77,050</u>
<b>Expenditure on:</b>				
Raising funds		34,441	23,587	58,028
Charitable activities		55,992	-	55,992
Total expenditure		<u>90,433</u>	<u>23,587</u>	<u>114,020</u>
Net expenditure		<u>(13,383)</u>	<u>(23,587)</u>	<u>(36,970)</u>
Net movement in funds		(13,383)	(23,587)	(36,970)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>102,689</u>	<u>438,729</u>	<u>541,418</u>
Total funds carried forward	9	<u>89,306</u>	<u>415,142</u>	<u>504,448</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		8,733	-	8,733
Other trading activities		18,302	-	18,302
Investment income		5	-	5
Total income		<u>27,040</u>	<u>-</u>	<u>27,040</u>
<b>Expenditure on:</b>				
Raising funds		27,422	23,534	50,956
Charitable activities		38,230	-	38,230
Total expenditure		<u>65,652</u>	<u>23,534</u>	<u>89,186</u>
Net expenditure		<u>(38,612)</u>	<u>(23,534)</u>	<u>(62,146)</u>
Net movement in funds		(38,612)	(23,534)	(62,146)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>
Total funds carried forward	9	<u>102,689</u>	<u>438,729</u>	<u>541,418</u>

The funds breakdown for 2021 is shown in note 9.

The notes on pages 7 to 11 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(Registration number: 02294554)  
Balance Sheet as at 31 December 2022

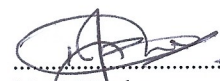
	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	476,498	496,558
<b>Current assets</b>			
Debtors	6	3,652	1,297
Cash at bank and in hand	7	<u>36,202</u>	<u>50,389</u>
		39,854	51,686
<b>Creditors: Amounts falling due within one year</b>	8	<u>(11,904)</u>	<u>(6,826)</u>
<b>Net current assets</b>		<u>27,950</u>	<u>44,860</u>
<b>Net assets</b>		<u>504,448</u>	<u>541,418</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		415,142	438,729
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>89,306</u>	<u>102,689</u>
<b>Total funds</b>	9	<u>504,448</u>	<u>541,418</u>

For the financial year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 4/1/23..... and signed on their behalf by:

  
.....  
Mr T J Barke  
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2022

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

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

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is exempt from corporation tax on its charitable activities

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold	Over the remaining lease term
Plant and machinery	Straight line over 15 years

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## **2 Net incoming/outgoing resources**

Net outgoing resources for the year include:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	<u>28,043</u>	<u>27,383</u>

## **3 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 4 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Administration	<u>3</u>	<u>3</u>

Contributions to the employee pension schemes for the year totalled £1,860 (2021 - £Nil).

No employee received emoluments of more than £60,000 during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 5 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2022	926,980	100,750	1,027,730
Additions	-	8,093	8,093
Disposals	-	(330)	(330)
At 31 December 2022	<u>926,980</u>	<u>108,513</u>	<u>1,035,493</u>
<b>Depreciation</b>			
At 1 January 2022	455,728	75,444	531,172
Charge for the year	23,587	4,456	28,043
Eliminated on disposals	-	(220)	(220)
At 31 December 2022	<u>479,315</u>	<u>79,680</u>	<u>558,995</u>
<b>Net book value</b>			
At 31 December 2022	<u>447,665</u>	<u>28,833</u>	<u>476,498</u>
At 31 December 2021	<u>471,252</u>	<u>25,306</u>	<u>496,558</u>

#### 6 Debtors

	2022 £	2021 £
Trade debtors	1,981	947
Prepayments	-	100
Other debtors	1,671	250
	<u>3,652</u>	<u>1,297</u>

#### 7 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	337	116
Cash at bank	35,865	50,273
	<u>36,202</u>	<u>50,389</u>

**Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd**

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

**8 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	-	826
Other taxation and social security	377	-
Other creditors	10,327	-
Accruals	1,200	6,000
	<u>11,904</u>	<u>6,826</u>

**9 Funds**

	<b>Balance at 1 January 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 December 2022</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General	102,689	77,050	(90,433)	89,306
<b>Restricted funds</b>	<u>438,729</u>	<u>-</u>	<u>(23,587)</u>	<u>415,142</u>
<b>Total funds</b>	<u>541,418</u>	<u>77,050</u>	<u>(114,020)</u>	<u>504,448</u>
	<b>Balance at 1 January 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 December 2021</b>
	£	£	£	£
<b>Unrestricted funds</b>				
General	141,301	27,040	(65,652)	102,689
<b>Restricted funds</b>	<u>462,263</u>	<u>-</u>	<u>(23,534)</u>	<u>438,729</u>
<b>Total funds</b>	<u>603,564</u>	<u>27,040</u>	<u>(89,186)</u>	<u>541,418</u>

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

Statement of Financial Activities by fund for the Year Ended 31 December 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies	7,373	8,733
Other trading activities	69,539	18,302
Investment income	138	5
Total income	<u>77,050</u>	<u>27,040</u>
<b>Expenditure on:</b>		
Raising funds	34,441	27,422
Charitable activities	55,992	38,230
Total expenditure	<u>90,433</u>	<u>65,652</u>
Net expenditure	<u>(13,383)</u>	<u>(38,612)</u>
Net movement in funds	(13,383)	(38,612)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>102,689</u>	<u>141,301</u>
Total funds carried forward	<u>89,306</u>	<u>102,689</u>

**Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd**

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

**Restricted Funds**

	<b>Total Restricted Funds 2022 £</b>	<b>Total Restricted Funds 2021 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Raising funds	<u>23,587</u>	<u>23,534</u>
Total expenditure	<u>23,587</u>	<u>23,534</u>
Net expenditure	(23,587)	(23,534)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>438,729</u>	<u>462,263</u>
Total funds carried forward	<u>415,142</u>	<u>438,729</u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	7,373	8,733
Other trading activities (analysed below)	69,539	18,302
Investment income (analysed below)	138	5
Total income	<u>77,050</u>	<u>27,040</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	58,028	50,956
Charitable activities (analysed below)	55,992	38,230
Total expenditure	<u>114,020</u>	<u>89,186</u>
Net expenditure	<u>(36,970)</u>	<u>(62,146)</u>
Net movement in funds	(36,970)	(62,146)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>541,418</u>	<u>603,564</u>
Total funds carried forward	<u><u>504,448</u></u>	<u><u>541,418</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Donations and gifts	6,512	7,286
Member subscriptions	861	1,447
	7,373	8,733
<i>Other trading activities</i>		
Rental income	66,266	17,124
Other income	3,273	1,178
	69,539	18,302
<i>Investment income</i>		
Interest on cash deposits	138	5
	138	5
<i>Raising funds</i>		
Rent	5,348	1,112
Rates	692	4,071
Light, heat and power	7,605	5,299
Insurance	3,635	3,022
Centre costs	4,017	2,974
Equipment repairs and renewals	3,040	2,392
Telephone and fax	1,694	1,704
Computer software and maintenance costs	246	103
Printing, postage and stationery	-	70
Sundry expenses	672	260
Accountancy fees	1,400	500
Legal and professional fees	950	1,983
Bad debts written off	428	(198)
Bank charges	120	96
Trade subscriptions	138	185
Depreciation of short leasehold property	23,587	23,534
Depreciation of plant and machinery	1,320	1,372
Depreciation of fixtures and fittings	2,703	2,166
Depreciation of office equipment	433	311
	58,028	50,956

This page does not form part of the statutory financial statements.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2022 £	Total 2021 £
<i>Charitable activities</i>		
Oxygen	12,286	7,347
Food purchased	-	90
Other direct costs	-	308
Wages and salaries	39,138	28,193
Repairs and renewals	1,325	2,292
Cleaning	1,231	-
Travel and subsistence	42	-
(Profit)/loss on sale of tangible fixed assets held for charity's own use	110	-
Staff pensions (Defined contribution) - pension scheme 1	1,860	-
	<u>55,992</u>	<u>38,230</u>

**HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD**

England & Wales - Charity number 800849

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# Accounts

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# The Trustees Annual Report October 2021 to September 2022

## Introduction

This report covers the period from October 2021 to September 2022 and includes the financial report (audited accounts) for the period January to December 2021).

## Financial Report

The Centre suffered a loss of £38,612 for FY21. Income remained low at £27K, but staff costs and running costs exceeded £65K. The nett staff costs were £28K after subsidies by the furlough scheme. The previous Centre manager left in May 21, the deputy left in October 21, a member of staff joined in July 21 and a new manager joined temporarily from November.

Significantly, whilst the Centre offered minimal therapies and other activities to generate income, this was also true of the many organisations that previously supported our Centre by raising funds. For example, local golf and bridge clubs were unable to hold 'charity days'. Hence, we suffered from a double whammy - no funds raised by ourselves and no donations from others.

## For the Period January 2022 to September 2022

Since, the start of this year, the financial situation has changed, in short we are no longer losing money and are starting to make moderate surpluses and we have embarked on a programme of servicing and rectification necessary as a result of being closed for so long. This included having the oxygen chamber serviced.

We have had several audits and inspections which have helped ultimately to ensure that the requirements for our insurance coverage is not lost. The watch commander from the local fire brigade accepted our invitation to carry out a review of our facilities and save for a line in our policy document we passed muster. We have also had two health and safety inspections and whilst we still have some work to do we are on the right road with no major observations.

Recently, we were joined by two volunteers (Anna and George) providing a refreshment service. Anna has relevant food hygiene certification and we have re-registered with the Government's Food Registration service which has now led the receipt of a 4-start hygiene rating.

We also undertook a project to review all the electronics/electrics in the Centre, the lights have been changed in the main reception area and there is more work to follow. The alarm system has undergone a change and we appointed new 'custodians' to make sure the system continues to work. Saving over £900 a year we have changed our telephone and broadband provision from BT to

another supplier (XLN). We are also about to embark on a new IT project to reduce our overheads by swapping our main server to using the cloud to store our documents. Our main website has also undergone changes and now Carrie looks after the weekly newsletter. We have now successfully introduced payment collections by the provision of a card reader and this has reduced the need to regularly take cash to the bank.

The staff and volunteers completed a clear-out of the containers and disposed of much in skips or earmarked items for sale in a Car Boot yet to be organised. The garden flotsam was also removed to another skip.

The usage at the Centre has slowly begun to increase. Firstly, the Huntingdon Cancer Community Network uses the Centre every Friday. Karen provides beauty and treatments six days a week. Reflexology is provided one day a month, but this will increase for the next financial period. A Yoga class runs at the Centre every Tuesday and Sarah runs 4 exercise classes a week on Mondays and Thursdays. Recently, Master Malcom has started Tai Chi classes Thursday lunch times and that is proving very popular.

On Tuesdays, the Centre is used by 'Healthy You' an organisation that provides health checks.

On Wednesdays, once a fortnight, a church group uses the Centre for lunch and a chat. Additionally, the Centre hosted an obesity group and an 'Eat Well' group, both of which were short-term rentals.

On Thursdays, 'Hearing First' provide a hearing service for the removal of ear wax. Once a month (the second Tuesday) the 'Caring Together' group use the Centre for a 'Thank You' lunch and the opportunity to network. From August 2022, the local Sea Cadets cadre began to use the Centre on Thursday evenings for winter-based activities.

Over the next few months we hope to consolidate our financial situation and to continue improving the Centre's facilities. A new floor in the exercise area will be set in the early part of January 2023. There will also be changes to our IT system which should remove the need to rely on our computer servers held on the premises.

## Trustees

- Keith Lucas joined the Centre as a trustee in October 2021.
- Maxine Hazell resigned as chair of trustees in February 2022
- Tim Barke was appointed chair of trustees February 2022
- Martyn Fox resigned as a trustee in March 2022
- Ian Scott joined the Centre as a trustee October 2022
- Noel Baker continues as a trustee

Keith Lucas

Trustee and Centre Manager

October 2022

Company registration number: 02294554

Charity registration number: 800849

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

THURSDAY



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COMPANIES HOUSE

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Reference and Administrative Details

**Charity Registration Number** 800849

**Company Registration Number** 02294554

**Registered Office** The charity is incorporated in Wales.  
Bradbury House  
Mayfield Road  
Huntingdon  
Cambridgeshire  
PE29 1UL

**Independent Examiner** D A Green & Sons  
Chartered Certified Accountant  
12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

### Objectives and activities

#### *Objects and aims*

The main aims of the MS Therapy Centre are to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS).

The Charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	N J C Baker
	Mr T J Barke (appointed 1 February 2022)
	Mr K P Lucas (appointed 1 February 2022)

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

### Statement of Trustees' Responsibilities


The trustees (who are also the directors of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The annual report was approved by the trustees of the charity on 30/8/12 and signed on its behalf by:

  
.....  
Mr V J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Independent Examiner's Report to the trustees of Huntingdon, Peterborough and Cambridge MS Therapy Centre 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').

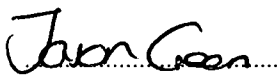
Having satisfied myself that the accounts of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 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 Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd 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.



Jason Green  
Chartered Certified Accountant  
FCCA

12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

Date: 7.9.22

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		8,733	-	8,733
Other trading activities		18,302	-	18,302
Investment income		5	-	5
		<u>27,040</u>	<u>-</u>	<u>27,040</u>
<b>Total income</b>				
<b>Expenditure on:</b>				
Raising funds		27,422	23,534	50,956
Charitable activities		38,230	-	38,230
		<u>65,652</u>	<u>23,534</u>	<u>89,186</u>
<b>Total expenditure</b>				
Net expenditure		<u>(38,612)</u>	<u>(23,534)</u>	<u>(62,146)</u>
Net movement in funds		(38,612)	(23,534)	(62,146)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>
Total funds carried forward	9	<u>102,689</u>	<u>438,729</u>	<u>541,418</u>
		Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		29,352	-	29,352
Charitable activities		26,390	-	26,390
Other trading activities		6,041	-	6,041
Investment income		66	-	66
		<u>61,849</u>	<u>-</u>	<u>61,849</u>
<b>Total income</b>				
<b>Expenditure on:</b>				
Raising funds		31,796	23,534	55,330
Charitable activities		45,186	-	45,186
		<u>76,982</u>	<u>23,534</u>	<u>100,516</u>
<b>Total expenditure</b>				
Net expenditure		<u>(15,133)</u>	<u>(23,534)</u>	<u>(38,667)</u>
Net movement in funds		(15,133)	(23,534)	(38,667)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>156,434</u>	<u>485,797</u>	<u>642,231</u>
Total funds carried forward	9	<u>141,301</u>	<u>462,263</u>	<u>603,564</u>

The funds breakdown for 2020 is shown in note 9.

The notes on pages 7 to 10 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(Registration number: 02294554)  
Balance Sheet as at 31 December 2021


	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	496,558	523,941
<b>Current assets</b>			
Debtors	6	1,297	6,977
Cash at bank and in hand	7	<u>50,389</u>	<u>78,516</u>
		51,686	85,493
<b>Creditors: Amounts falling due within one year</b>	8	<u>(6,826)</u>	<u>(5,870)</u>
<b>Net current assets</b>		<u>44,860</u>	<u>79,623</u>
<b>Net assets</b>		<u>541,418</u>	<u>603,564</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		438,729	462,263
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>102,689</u>	<u>141,301</u>
<b>Total funds</b>	9	<u>541,418</u>	<u>603,564</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on .....<sup>31 Aug 22</sup> and signed on their behalf by:

  
.....  
Mr K P Lucas  
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

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

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Taxation

The charity is exempt from corporation tax on its charitable activities

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Short leasehold	Over the remaining lease term
Plant and machinery	Straight line over 15 years

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### 2 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	<u>27,383</u>	<u>27,383</u>

### 3 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

### 4 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021	2020
	No	No
Administration	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

#### 5 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2021	<u>926,980</u>	<u>100,750</u>	<u>1,027,730</u>
At 31 December 2021	<u>926,980</u>	<u>100,750</u>	<u>1,027,730</u>
<b>Depreciation</b>			
At 1 January 2021	432,141	71,648	503,789
Charge for the year	<u>23,587</u>	<u>3,796</u>	<u>27,383</u>
At 31 December 2021	<u>455,728</u>	<u>75,444</u>	<u>531,172</u>
<b>Net book value</b>			
At 31 December 2021	<u>471,252</u>	<u>25,306</u>	<u>496,558</u>
At 31 December 2020	<u>494,839</u>	<u>29,102</u>	<u>523,941</u>

#### 6 Debtors

	2021 £	2020 £
Trade debtors	947	6,743
Prepayments	100	100
Other debtors	<u>250</u>	<u>134</u>
	<u>1,297</u>	<u>6,977</u>

#### 7 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	116	-
Cash at bank	<u>50,273</u>	<u>78,516</u>
	<u>50,389</u>	<u>78,516</u>

#### 8 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	826	5,762
Other taxation and social security	-	108
Accruals	<u>6,000</u>	<u>-</u>
	<u>6,826</u>	<u>5,870</u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

#### 9 Funds

	<b>Balance at 1 January 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted funds</b>				
General	141,301	27,040	(65,652)	102,689
<b>Restricted funds</b>	<u>462,263</u>	<u>-</u>	<u>(23,534)</u>	<u>438,729</u>
<b>Total funds</b>	<u><u>603,564</u></u>	<u><u>27,040</u></u>	<u><u>(89,186)</u></u>	<u><u>541,418</u></u>
	<b>Balance at 1 December 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2020 £</b>
<b>Unrestricted funds</b>				
General	156,434	61,849	(76,982)	141,301
<b>Restricted funds</b>	<u>485,797</u>	<u>-</u>	<u>(23,534)</u>	<u>462,263</u>
<b>Total funds</b>	<u><u>642,231</u></u>	<u><u>61,849</u></u>	<u><u>(100,516)</u></u>	<u><u>603,564</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities by fund for the Year Ended 31 December 2021

#### Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies	8,733	29,352
Charitable activities	-	26,390
Other trading activities	18,302	6,041
Investment income	5	66
Total income	<u>27,040</u>	<u>61,849</u>
<b>Expenditure on:</b>		
Raising funds	27,422	31,796
Charitable activities	<u>38,230</u>	<u>45,186</u>
Total expenditure	<u>65,652</u>	<u>76,982</u>
Net expenditure	<u>(38,612)</u>	<u>(15,133)</u>
Net movement in funds	(38,612)	(15,133)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>141,301</u>	<u>156,434</u>
Total funds carried forward	<u><u>102,689</u></u>	<u><u>141,301</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities by fund for the Year Ended 31 December 2021

#### Restricted Funds

	<b>Total Restricted Funds 2021 £</b>	<b>Total Restricted Funds 2020 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Raising funds	<u>23,534</u>	<u>23,534</u>
Total expenditure	<u>23,534</u>	<u>23,534</u>
Net expenditure	(23,534)	(23,534)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>462,263</u>	<u>485,797</u>
Total funds carried forward	<u><u>438,729</u></u>	<u><u>462,263</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	8,733	29,352
Charitable activities (analysed below)	-	26,390
Other trading activities (analysed below)	18,302	6,041
Investment income (analysed below)	5	66
Total income	<u>27,040</u>	<u>61,849</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	50,956	55,330
Charitable activities (analysed below)	<u>38,230</u>	<u>45,186</u>
Total expenditure	<u>89,186</u>	<u>100,516</u>
Net expenditure	<u>(62,146)</u>	<u>(38,667)</u>
Net movement in funds	(62,146)	(38,667)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>603,564</u>	<u>642,231</u>
Total funds carried forward	<u><u>541,418</u></u>	<u><u>603,564</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<b><i>Donations and legacies</i></b>		
Donations and gifts	7,286	19,699
Member subscriptions	1,447	710
Treatment donations	-	8,943
	8,733	29,352
<b><i>Charitable activities</i></b>		
Grants receivable	-	26,390
	-	26,390
<b><i>Other trading activities</i></b>		
Rental income	17,124	3,402
Other income	1,178	2,639
	18,302	6,041
<b><i>Investment income</i></b>		
Interest on cash deposits	5	66
	5	66
<b><i>Raising funds</i></b>		
Rent	1,112	2,225
Rates	4,071	4,084
Light, heat and power	5,299	4,450
Insurance	3,022	2,933
Centre costs	2,974	3,557
Equipment repairs and renewals	2,392	4,826
Telephone and fax	1,704	1,372
Computer software and maintenance costs	103	1,473
Printing, postage and stationery	70	252
Sundry expenses	260	165
Accountancy fees	500	1,500
Legal and professional fees	1,983	1,050
Bad debts written off	(198)	-
Bank charges	96	60
Trade subscriptions	185	-
Depreciation of short leasehold property	23,534	23,534
Depreciation of plant and machinery	1,372	1,372
Depreciation of fixtures and fittings	2,166	2,166
Depreciation of office equipment	311	311
	50,956	55,330

This page does not form part of the statutory financial statements.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<i>Charitable activities</i>		
Oxygen	7,347	6,368
Food purchased	90	397
Other direct costs	308	208
Wages and salaries	27,068	35,640
Staff NIC (Employers)	1,125	-
Therapies	-	2,573
Repairs and renewals	2,292	-
	<u>38,230</u>	<u>45,186</u>

This page does not form part of the statutory financial statements.

Company registration number: 02294554

Charity registration number: 800849

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

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COMPANIES HOUSE

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Reference and Administrative Details

**Charity Registration Number** 800849

**Company Registration Number** 02294554

**Registered Office** The charity is incorporated in Wales.  
Bradbury House  
Mayfield Road  
Huntingdon  
Cambridgeshire  
PE29 1UL

**Independent Examiner** D A Green & Sons  
Chartered Certified Accountant  
12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

### Objectives and activities

#### *Objects and aims*

The main aims of the MS Therapy Centre are to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS).

The Charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	N J C Baker
	Mr T J Barke (appointed 1 February 2022)
	Mr K P Lucas (appointed 1 February 2022)

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

## Trustees' Report

### Statement of Trustees' Responsibilities


The trustees (who are also the directors of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The annual report was approved by the trustees of the charity on 30/8/12 and signed on its behalf by:

  
.....  
Mr V J Barke  
Trustee

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Independent Examiner's Report to the trustees of Huntingdon, Peterborough and Cambridge MS Therapy Centre 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').

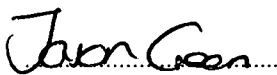
Having satisfied myself that the accounts of Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 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 Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd 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.



Jason Green  
Chartered Certified Accountant  
FCCA

12 The Broadway  
St. Ives  
Cambridgeshire  
PE27 5BN

Date: 7.9.22

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies		8,733	-	8,733
Other trading activities		18,302	-	18,302
Investment income		5	-	5
Total income		<u>27,040</u>	<u>-</u>	<u>27,040</u>
<b>Expenditure on:</b>				
Raising funds		27,422	23,534	50,956
Charitable activities		38,230	-	38,230
Total expenditure		<u>65,652</u>	<u>23,534</u>	<u>89,186</u>
Net expenditure		<u>(38,612)</u>	<u>(23,534)</u>	<u>(62,146)</u>
Net movement in funds		(38,612)	(23,534)	(62,146)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>
Total funds carried forward	9	<u>102,689</u>	<u>438,729</u>	<u>541,418</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies		29,352	-	29,352
Charitable activities		26,390	-	26,390
Other trading activities		6,041	-	6,041
Investment income		66	-	66
Total income		<u>61,849</u>	<u>-</u>	<u>61,849</u>
<b>Expenditure on:</b>				
Raising funds		31,796	23,534	55,330
Charitable activities		45,186	-	45,186
Total expenditure		<u>76,982</u>	<u>23,534</u>	<u>100,516</u>
Net expenditure		<u>(15,133)</u>	<u>(23,534)</u>	<u>(38,667)</u>
Net movement in funds		(15,133)	(23,534)	(38,667)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>156,434</u>	<u>485,797</u>	<u>642,231</u>
Total funds carried forward	9	<u>141,301</u>	<u>462,263</u>	<u>603,564</u>

The funds breakdown for 2020 is shown in note 9.

The notes on pages 7 to 10 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

(Registration number: 02294554)  
Balance Sheet as at 31 December 2021


	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	496,558	523,941
<b>Current assets</b>			
Debtors	6	1,297	6,977
Cash at bank and in hand	7	<u>50,389</u>	<u>78,516</u>
		51,686	85,493
<b>Creditors: Amounts falling due within one year</b>	8	<u>(6,826)</u>	<u>(5,870)</u>
<b>Net current assets</b>		<u>44,860</u>	<u>79,623</u>
<b>Net assets</b>		<u>541,418</u>	<u>603,564</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		438,729	462,263
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>102,689</u>	<u>141,301</u>
<b>Total funds</b>	9	<u>541,418</u>	<u>603,564</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on .....<sup>31 Aug 22</sup> and signed on their behalf by:

  
.....  
Mr K P Lucas  
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

# Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

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

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Taxation

The charity is exempt from corporation tax on its charitable activities

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Short leasehold	Over the remaining lease term
Plant and machinery	Straight line over 15 years

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	<u>27,383</u>	<u>27,383</u>

#### 3 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 4 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021	2020
	No	No
Administration	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

#### 5 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 January 2021	<u>926,980</u>	<u>100,750</u>	<u>1,027,730</u>
At 31 December 2021	<u>926,980</u>	<u>100,750</u>	<u>1,027,730</u>
<b>Depreciation</b>			
At 1 January 2021	432,141	71,648	503,789
Charge for the year	<u>23,587</u>	<u>3,796</u>	<u>27,383</u>
At 31 December 2021	<u>455,728</u>	<u>75,444</u>	<u>531,172</u>
<b>Net book value</b>			
At 31 December 2021	<u>471,252</u>	<u>25,306</u>	<u>496,558</u>
At 31 December 2020	<u>494,839</u>	<u>29,102</u>	<u>523,941</u>

#### 6 Debtors

	2021 £	2020 £
Trade debtors	947	6,743
Prepayments	100	100
Other debtors	<u>250</u>	<u>134</u>
	<u>1,297</u>	<u>6,977</u>

#### 7 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	116	-
Cash at bank	<u>50,273</u>	<u>78,516</u>
	<u>50,389</u>	<u>78,516</u>

#### 8 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	826	5,762
Other taxation and social security	-	108
Accruals	<u>6,000</u>	<u>-</u>
	<u>6,826</u>	<u>5,870</u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

#### 9 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
General	141,301	27,040	(65,652)	102,689
<b>Restricted funds</b>	462,263	-	(23,534)	438,729
<b>Total funds</b>	603,564	27,040	(89,186)	541,418
	<b>Balance at 1 December 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2020 £</b>
<b>Unrestricted funds</b>				
General	156,434	61,849	(76,982)	141,301
<b>Restricted funds</b>	485,797	-	(23,534)	462,263
<b>Total funds</b>	642,231	61,849	(100,516)	603,564

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities by fund for the Year Ended 31 December 2021

#### Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies	8,733	29,352
Charitable activities	-	26,390
Other trading activities	18,302	6,041
Investment income	5	66
Total income	<u>27,040</u>	<u>61,849</u>
<b>Expenditure on:</b>		
Raising funds	27,422	31,796
Charitable activities	38,230	45,186
Total expenditure	<u>65,652</u>	<u>76,982</u>
Net expenditure	<u>(38,612)</u>	<u>(15,133)</u>
Net movement in funds	(38,612)	(15,133)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>141,301</u>	<u>156,434</u>
Total funds carried forward	<u>102,689</u>	<u>141,301</u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

### Statement of Financial Activities by fund for the Year Ended 31 December 2021

#### Restricted Funds

	<b>Total Restricted Funds 2021 £</b>	<b>Total Restricted Funds 2020 £</b>
<b>Income and Endowments from:</b>		
<b>Expenditure on:</b>		
Raising funds	<u>23,534</u>	<u>23,534</u>
Total expenditure	<u>23,534</u>	<u>23,534</u>
Net expenditure	(23,534)	(23,534)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>462,263</u>	<u>485,797</u>
Total funds carried forward	<u><u>438,729</u></u>	<u><u>462,263</u></u>

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	8,733	29,352
Charitable activities (analysed below)	-	26,390
Other trading activities (analysed below)	18,302	6,041
Investment income (analysed below)	5	66
Total income	<u>27,040</u>	<u>61,849</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	50,956	55,330
Charitable activities (analysed below)	<u>38,230</u>	<u>45,186</u>
Total expenditure	<u>89,186</u>	<u>100,516</u>
Net expenditure	<u>(62,146)</u>	<u>(38,667)</u>
Net movement in funds	(62,146)	(38,667)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>603,564</u>	<u>642,231</u>
Total funds carried forward	<u><u>541,418</u></u>	<u><u>603,564</u></u>

This page does not form part of the statutory financial statements.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<i><b>Donations and legacies</b></i>		
Donations and gifts	7,286	19,699
Member subscriptions	1,447	710
Treatment donations	-	8,943
	8,733	29,352
<i><b>Charitable activities</b></i>		
Grants receivable	-	26,390
	-	26,390
<i><b>Other trading activities</b></i>		
Rental income	17,124	3,402
Other income	1,178	2,639
	18,302	6,041
<i><b>Investment income</b></i>		
Interest on cash deposits	5	66
	5	66
<i><b>Raising funds</b></i>		
Rent	1,112	2,225
Rates	4,071	4,084
Light, heat and power	5,299	4,450
Insurance	3,022	2,933
Centre costs	2,974	3,557
Equipment repairs and renewals	2,392	4,826
Telephone and fax	1,704	1,372
Computer software and maintenance costs	103	1,473
Printing, postage and stationery	70	252
Sundry expenses	260	165
Accountancy fees	500	1,500
Legal and professional fees	1,983	1,050
Bad debts written off	(198)	-
Bank charges	96	60
Trade subscriptions	185	-
Depreciation of short leasehold property	23,534	23,534
Depreciation of plant and machinery	1,372	1,372
Depreciation of fixtures and fittings	2,166	2,166
Depreciation of office equipment	311	311
	50,956	55,330

This page does not form part of the statutory financial statements.

## Huntingdon, Peterborough and Cambridge MS Therapy Centre Ltd

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

	Total 2021 £	Total 2020 £
<i>Charitable activities</i>		
Oxygen	7,347	6,368
Food purchased	90	397
Other direct costs	308	208
Wages and salaries	27,068	35,640
Staff NIC (Employers)	1,125	-
Therapies	-	2,573
Repairs and renewals	2,292	-
	<u>38,230</u>	<u>45,186</u>

This page does not form part of the statutory financial statements.

**HUNTINGDON, PETERBOROUGH AND CAMBRIDGE MS THERAPY CENTRE LTD**

England & Wales - Charity number 800849

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# Accounts

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**REGISTERED COMPANY NUMBER: 02294554 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 800849**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
Huntingdon, Peterborough and Cambridge  
Ms Therapy Centre Ltd

Mason & Co.  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Peterborough  
PE8 4HN

Huntingdon, Peterborough and Cambridge  
Ms Therapy Centre Ltd

Contents of the Financial Statements  
for the Year Ended 31 December 2020

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Detailed Statement of Financial Activities	15 to 16

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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 main aims of the MS Therapy Centre, as summarised from the Articles of Association are:

- to provide aid and improve the condition of those suffering from Multiple Sclerosis (MS) by:
  - i. bringing together those suffering from MS and those interested in MS
  - ii. providing advice, guidance and support
  - iii. Providing therapy, including hyperbaric oxygen therapy, for persons suffering from MS or other symptoms or conditions.

The charity has the general aim of improving the quality of life of anyone affected by MS or another neurological condition, this help extends to their families and carers.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

This year sadly, with the pandemic there has been very little activity at the Centre since March 2020 when we had to lockdown. We were able to open our doors for HDOT for a short period but on a purely volunteer level.

We had to furlough our staff, Fiona and Karen for the full year and sadly we had to make Helen redundant, as there was no option to open up the Kitchen and catering side of the Centre.

I should also like to say a big thank you to all our Volunteers who continued to help and keep the place running during this very tough time.

I would also like to thank my fellow Trustees on the Management Committee for their help, support and guidance during the past year, we don't always agree but listen to each other before making decisions that sometimes not every-one agrees with but this is part of the democratic principles we abide by. We would like more Committee members so please think seriously about joining the Committee and let any one of the Committee know if you are interested.

### **Fundraising activities**

Once again, this year has been hampered significantly by the pandemic but we are optimistic that once we are up and running at full capacity we can bring in more activities to raise and replenish our much needed funds.

## **FUTURE PLANS**

We are in desperate need of more Trustees, as we have had the resignation of both our Chair, Pauline Holmes and her daughter Joanne. We are currently just Quorate but we do need additional help. We also said goodbye to our Centre Manager Fiona, since we reopened and we have now successfully recruited Carrie and Belinda to assist Karen in the day-to-day running of the Centre.

We came very close to making the tough decision during the pandemic of whether the Centre should remain open and whether we could sustain the costs without help. We decided to give the Members the chance to regroup once we could reopen, and as I write this, we are noticing more and more people using the Centre. We have included more activities for Members, however this is your Centre and as Trustees and staff we can only continue to grow with your help.

## **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.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

As set out in the Articles of Association, the chair of the trustees of the MS Therapy Centre is nominated by its members at the Annual General Meeting. The maximum number of Trustees permitted by the Articles of Association is 10 and the minimum for a quorum is 3 trustees. The Chair of Trustees and other Trustees have the power to co-opt members onto the Board of Trustees.

### **Organisational structure**

The MS Therapy Centre has a board of Trustees to administer the charity, which meet bi-monthly on the third Monday of the month to discuss and agree strategy and operational issues. There is a set agenda but any other items which need to be discussed are given to the Centre Manager in advance of the meeting.

To ensure effective operations at the MS Therapy Centre, the Centre Manager has delegated authority within terms of reference approved by the trustees, for operational matters including finance, employment and health and safety issues.

### **Induction and training of new trustees**

New Trustees undergo a familiarisation day to brief them on their legal obligations under charity and company law.

The contents of the Memorandum and Articles of Association the committee and decision making process, a copy of the business plan, the outcome of the strategy workshop and recent financial performance of the charity are given to new trustees. All Trustees are given a copy of a summarised version of the Good Governance Guide. During the induction they meet all employees and other trustees and members. Trustees are encouraged to attend appropriate external events where these will facilitate in developing their role as a Trustee.

### **Wider network**

The MS Therapy Centre has effective relations with the MS National Therapy Centres, the MS Society including their local branches, MS Trust, MS Resource Centre and the local Primary Care Trusts (MS Nurses).

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

02294554 (England and Wales)

### **Registered Charity number**

800849

### **Registered office**

Bradbury House  
Mayfield Road  
Huntingdon  
Cambridgeshire  
PE29 1UL

### **Trustees**

M Fox  
Mrs P Holmes (resigned 8.7.21)  
Mrs M Hazell  
N J C Baker  
Mrs J Holmes (resigned 8.7.21)

Huntingdon, Peterborough and Cambridge  
Ms Therapy Centre Ltd (Registered number: 02294554)

Report of the Trustees  
for the Year Ended 31 December 2020

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mason & Co.  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Peterborough  
PE8 4HN

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

.....  
M Fox - Trustee

**Independent examiner's report to the trustees of Huntingdon, Peterborough and Cambridge Ms Therapy Centre Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**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.

Mason and Co.  
Chartered Certified Accountants  
Mason & Co.  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Peterborough  
PE8 4HN

Date: .....

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		29,352	-	29,352	58,815
<b>Charitable activities</b>					
HDC Grant		26,390	-	26,390	-
Other trading activities	2	6,041	-	6,041	23,509
Investment income	3	66	-	66	134
<b>Total</b>		<b>61,849</b>	<b>-</b>	<b>61,849</b>	<b>82,458</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	31,796	23,534	55,330	29,220
<b>Charitable activities</b>					
Therapies		45,186	-	45,186	92,427
<b>Total</b>		<b>76,982</b>	<b>23,534</b>	<b>100,516</b>	<b>121,647</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(15,133)</b>	<b>(23,534)</b>	<b>(38,667)</b>	<b>(39,189)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>156,434</b>	<b>485,797</b>	<b>642,231</b>	<b>681,420</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>141,301</b>	<b>462,263</b>	<b>603,564</b>	<b>642,231</b>

The notes form part of these financial statements

Balance Sheet  
 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	61,678	462,263	523,941	551,324
<b>CURRENT ASSETS</b>					
Debtors	10	6,843	-	6,843	5,960
Cash at bank and in hand		78,516	-	78,516	90,367
		<u>85,359</u>	<u>-</u>	<u>85,359</u>	<u>96,327</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(5,736)	-	(5,736)	(5,420)
		<u>79,623</u>	<u>-</u>	<u>79,623</u>	<u>90,907</u>
<b>NET CURRENT ASSETS</b>					
		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>	<u>642,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>	<u>642,231</u>
<b>NET ASSETS</b>					
		<u>141,301</u>	<u>462,263</u>	<u>603,564</u>	<u>642,231</u>
<b>FUNDS</b>					
Unrestricted funds	12			141,301	156,434
Restricted funds				462,263	485,797
				<u>603,564</u>	<u>642,231</u>
<b>TOTAL FUNDS</b>					
				<u>603,564</u>	<u>642,231</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

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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:

.....  
M Hazell - Trustee

.....  
M Fox - 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.

Short leasehold	- Over the remaining lease term
Plant and machinery	- Straight line over 15 years

### **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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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**2. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Rental	3,402	16,442
Miscellaneous	2,639	7,067
	<u>6,041</u>	<u>23,509</u>

**3. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Deposit account interest	66	134
	<u>66</u>	<u>134</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.20	31.12.19
	£	£
Support costs	55,330	-
	<u>55,330</u>	<u>-</u>

**5. NET INCOME/(EXPENDITURE)**

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

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	27,383	27,383
Rent	2,225	927
	<u>29,608</u>	<u>28,310</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**7. STAFF COSTS**

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

	31.12.20	31.12.19
Administration	3	3
	<u>3</u>	<u>3</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	58,815	-	58,815
Other trading activities	23,509	-	23,509
Investment income	134	-	134
<b>Total</b>	<u>82,458</u>	<u>-</u>	<u>82,458</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,686	23,534	29,220
<b>Charitable activities</b>			
Therapies	92,427	-	92,427
<b>Total</b>	<u>98,113</u>	<u>23,534</u>	<u>121,647</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(15,655)</u>	<u>(23,534)</u>	<u>(39,189)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	172,089	509,331	681,420
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>156,434</u>	<u>485,797</u>	<u>642,231</u>

**9. TANGIBLE FIXED ASSETS**

	Short leasehold £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 January 2020 and 31 December 2020	888,596	38,384	63,639
<b>DEPRECIATION</b>			
At 1 January 2020	399,870	8,684	49,846
Charge for year	22,215	1,372	1,319
At 31 December 2020	422,085	10,056	51,165
<b>NET BOOK VALUE</b>			
At 31 December 2020	466,511	28,328	12,474
At 31 December 2019	488,726	29,700	13,793

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2020 and 31 December 2020	32,453	4,658	1,027,730
<b>DEPRECIATION</b>			
At 1 January 2020	16,035	1,971	476,406
Charge for year	2,166	311	27,383
At 31 December 2020	18,201	2,282	503,789
<b>NET BOOK VALUE</b>			
At 31 December 2020	14,252	2,376	523,941
At 31 December 2019	16,418	2,687	551,324

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	6,743	5,860
Prepayments	100	100
	6,843	5,960

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade creditors	5,762	5,093
Social security and other taxes	108	452
Other creditors	(134)	(125)
	<u>5,736</u>	<u>5,420</u>

**12. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	156,434	(15,133)	141,301
<b>Restricted funds</b>			
Building fund	485,797	(23,534)	462,263
<b>TOTAL FUNDS</b>	<u>642,231</u>	<u>(38,667)</u>	<u>603,564</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	61,849	(76,982)	(15,133)
<b>Restricted funds</b>			
Building fund	-	(23,534)	(23,534)
<b>TOTAL FUNDS</b>	<u>61,849</u>	<u>(100,516)</u>	<u>(38,667)</u>

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	172,089	(15,655)	156,434
<b>Restricted funds</b>			
Building fund	509,331	(23,534)	485,797
<b>TOTAL FUNDS</b>	<u>681,420</u>	<u>(39,189)</u>	<u>642,231</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,458	(98,113)	(15,655)
<b>Restricted funds</b>			
Building fund	-	(23,534)	(23,534)
<b>TOTAL FUNDS</b>	<u>82,458</u>	<u>(121,647)</u>	<u>(39,189)</u>

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 £
<b>Unrestricted funds</b>			
General fund	172,089	(30,788)	141,301
<b>Restricted funds</b>			
Building fund	509,331	(47,068)	462,263
<b>TOTAL FUNDS</b>	<u>681,420</u>	<u>(77,856)</u>	<u>603,564</u>

**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 £
<b>Unrestricted funds</b>			
General fund	144,307	(175,095)	(30,788)
<b>Restricted funds</b>			
Building fund	-	(47,068)	(47,068)
<b>TOTAL FUNDS</b>	<u>144,307</u>	<u>(222,163)</u>	<u>(77,856)</u>

**13. RELATED PARTY DISCLOSURES**

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

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

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	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	19,699	28,745
Treatment donations	8,943	26,746
Membership subscriptions	710	3,324
	<hr/>	<hr/>
	29,352	58,815
<b>Other trading activities</b>		
Rental	3,402	16,442
Miscellaneous	2,639	7,067
	<hr/>	<hr/>
	6,041	23,509
<b>Investment income</b>		
Deposit account interest	66	134
<b>Charitable activities</b>		
Grants	26,390	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	61,849	82,458
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	35,640	33,404
Therapies	2,573	11,461
Oxygen	6,368	8,150
Food purchased	397	2,622
Other Expenses	208	2,258
	<hr/>	<hr/>
	45,186	57,895
<b>Support costs</b>		
<b>Management</b>		
Rent	2,225	927
Rates and water	4,084	4,210
Insurance	2,933	3,028
Light and heat	4,450	6,395
Telephone	1,372	1,657
Postage and stationery	252	727
Advertising	-	1,440
Centre costs	3,557	10,065
Sundries	2	160
Carried forward	18,875	28,609

This page does not form part of the statutory financial statements

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

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	31.12.20	31.12.19
	£	£
<b>Management</b>		
Brought forward	18,875	28,609
Administration	163	708
Equipment & maintenance	4,826	3,142
Travelling	-	346
Information technology	1,473	852
Professional fee	1,015	1,104
	<hr/>	<hr/>
	26,352	34,761
<b>Finance</b>		
Bank charges	60	60
Legal Fees	35	48
	<hr/>	<hr/>
	95	108
<b>Other</b>		
Freehold property	22,215	22,215
Improvements to property	1,372	1,372
Plant and machinery	1,319	1,319
Fixtures and fittings	2,166	2,166
Computer equipment	311	311
	<hr/>	<hr/>
	27,383	27,383
<b>Governance costs</b>		
Accountancy fees	1,500	1,500
	<hr/>	<hr/>
Total resources expended	100,516	121,647
<b>Net expenditure</b>	<hr/> <hr/>	<hr/> <hr/>
	(38,667)	(39,189)