

Registered Company Number: 02295326 (England and Wales)

Registered Charity Number: 800850

Report of Trustees
And
Unaudited Financial Statements
For Year Ending 31st December 2020 For
Chedgrave MS Therapy Centre Limited

*C Harrison Business Services LTD
Dunburgh Farm
The Street
Geldeston
Beccles
NR34 0LN*

Chedgrave MS Therapy Centre Limited

Contents of the Financial Statements

For Year Ended 31st December 2020

Report of Trustees

Independent Examiners Report

Statement of Financial Activities

Balance Sheet

Notes to Financial Statements

Report of the Trustees
For Year Ended 31st December 2020

The Trustees who were also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity of the year ended 31st 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 Standards for Smaller Enterprises.

Structure, Governance and Management

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.

Reference and Administrative Information

Registered Company Number	02295326 (England and Wales)
Registered Charity Number	800850
Registered Office Address	Unit 11, Langley Road, Chedgrave, Norfolk, NR14 6HD

<u>Trustees</u>	Mrs R E Bunn	Mrs M Earle
<u>Company Secretary</u>	Mrs J Woodrow	

Independent Examiner

Chantelle Harrison

C Harrison Business Services LTD, Dunburgh Farm, The Street, Geldeston, NR34 0LN

Approved by order of the board of Trustees on 16th August 2021 and signed on its behalf by:

.....

Mrs R E Bunn – Trustee



Chedgrave MS Therapy Centre LTD 02295326
Chedgrave MS Therapy Centre LTD

Charity No (if any) 800850

Period start date 43831 To

Period end date 44196 CC39a

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants		2865.36		0	2865.36	29031
Donations, legacies and Grants		6080.96		0	6080.96	7921
fees for charitable services		19971.17		0	19971.17	
		0		0	0	0
		0		0	0	0
		0		0	0	0
Total incoming resources	S01	28917.49		0	28917.49	36952
Resources expended (Notes 4-7)						
Cost of fundraising events		5273.88		0	5273.88	35865
Wages, salaries, pensions and NI		20557.78		0	20557.78	566
Rent, rates and Insurance		2400		0	2400	0
telephone postage and stationery		807.34		0	807.34	
legal and professional fees		684.25		0	684.25	0
Insurance		1177.14		0	1177.14	0
Light and heat		699.7		0	699.7	0
		0		0	0	0
		0		0	0	0
Total resources expended	S02	31600.09		0	31600.09	36431
Net incoming/(outgoing) resources before S03	S03	-2682.6		0	-2682.6	521
Gross transfers between funds	S04	0		0	36431	
Net incoming/(outgoing) resources before S05	S05	-2682.6		0	-2682.6	521
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed a	S06	0		0	0	0
Gains and losses on investment assets	S07	0		0	0	0
Net movement in funds	S08	-2682.6		0	-2682.6	521
Total funds brought forward	S09	91723			91723	91202
Total funds carried forward	S10	89040.4		0	89040.4	91723

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	31265.8	831
	B02	0	0
Investments (Note 9)	B03	0	0
Total fixed assets	B04	31265.8	831
Current assets			
Stock and work in progress	B05	0	0
Debtors (Note 10)	B06	190	190
(Short term) investments	B07	4848	12160
Cash at bank and in hand	B08	52774.42	73103
Total current assets	B09	57812.42	85453
 Creditors: amounts falling due within one year	B10		420
 Net current assets/(liabilities)	B11	57812.42	85033
 Total assets less current liabilities	B12	89078.22	85864
 Creditors: amounts falling due after one year	B13	0	0
Provisions for liabilities and charges	B14	0	0
 Net assets	B15	89078.22	85864
Funds of the Charity			
Unrestricted funds	B16	89040.02	85864
Designated funds	B17	0	0
Total unrestricted funds		89040.02	85864
Restricted income funds (Note 12)	B18	38	38
Endowment funds (Note 12)	B19	0	0
Total funds	B20	89078.02	85902

Signed by one or two trustees on behalf of all the trustees

Date of approval

Mrs R E Bunn

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with* Accounting Standards;

- or ü Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy is used, it is stated in the notes.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
-----------------------------------	---

Incoming resources with related expenditure Where incoming resources have related expenditure (as with fundraising or contract income) the related expenditure is included in the SoFA at the same time as the resource.

Grants and donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind Gifts in kind for use by the charity are included in the SoFA as incoming resources when received.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

Investment income This is included in the accounts when receivable.

Investment gains and losses This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluation of investments.

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay or transfer resources.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or achievement, the grant is only included in the SoFA when the conditions have been met.

Grants payable without performance These are only recognised in the accounts when a commitment has been made and there are no conditions attached to the grant.

ASSETS

Tangible fixed assets for use by the charity These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost less depreciation.

Investments Investments quoted on a recognised stock exchange are valued at market value at the year end.

Stocks and work in progress These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
Dive Income	2865.36		2865.36	0
Donations and Legacies Income	6080.96		6080.96	29031
Session Income	19971.17		19971.17	7921
			0	0
Total			28917.49	36952
			0	0
			0	0
			0	0
			0	0
Total			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
Direct Costs of Events / Fundraising	4060.51		0	5019
Centre Consumables	966.35		0	3516
Raising Funds	247.02		0	0
Salaries and Staff Costs	20558		0	21190
			0	0
			0	0
			0	0
			0	0
Total	25831.88		0	29725
Premises Rents, Rates	2400		0	3006
Insurances	1177.14		0	1122
Light and Heat	700		0	0
Office and Administrative Expenses	807		0	417
			0	0
			0	0
			0	0
			0	0
Total	5084.14		0	4545
Other Professional Services	684		0	420
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
Total	684		0	420
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
Total			0	0

Section C

Notes to the accounts

(cont)

Note 5

Details of certain items of expenditure

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties

	This year	Last year
Number of trustees who were paid expenses	NONE	NONE

Nature of the expenses

Total amount paid	£	£
-------------------	---	---

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditors

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	420

Other fees (for example: advice, consultancy, accountancy services) paid to third parties

Section C

Notes to the accounts

(cont)

Note 6

Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	20558	21190
Employer's National Insurance costs	0	0
Pension costs	0	0
	0	0
Total staff costs	20558	21190

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
	1.5	1.5
	0	0
	0	0
The parts of the charity in which the employees	0	0
Total	1.5	1.5

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 7

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable

7.1 Total value of grants

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Total	0	0

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of t

Names of institutions	Purpose	Total amount of grants
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total grants to institutions		0

Section C

Notes to the accounts

(cont)

Note 8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & £	Other land & bui £	Plant, machinery £	Fixtures, fittings £	Payments on ac £	Total £
Balance brought forward	0	0	831		0	831
Additions	0	0	46101	0	0	46101
Revaluations	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Transfers *	0	0	0	0	0	0
Balance carried forward	0	0	46932	0	0	46932

8.2 Accumulated depreciation and impairment provisions

**Basis

RB

** Rate

0.3

Balance brought forward	0	0	0	0	0	0
Depreciation charge for y	0	0	15666	0	0	15666
Impairment provisions	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Transfers*	0	0	0	0	0	0
Balance carried forward	0	0	15666	0	0	15666

8.3 Net book value

Brought forward	0	0	831	0	0	831
Carried forward	0	0	31266	0	0	31266

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance)

Section C Notes to the accounts (cont)

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	0
Less: disposals at carrying value	0
Add/(deduct): net gain/(loss) on revaluation	0
Carrying (market) value at end of year	0

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

	9.2	9.3
Analysis of investments	Market value at year end £	Income from investments for the year £
Investment properties	0	0
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment vehicles	0	0
Investments in subsidiary or connected undertakings and companies	0	0
Securities not listed on a recognised Stock Exchange	0	0
Cash held as part of the investment portfolio	0	0
Other investments	0	0
Total	0	0

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's investments)

Investment held	Market value at year end £
	0
	0
	0
	0
Total	0

he year

Section C

Notes to the accounts

(cont)

Note 10

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	0	0	0	0
Prepayments and accrued income	190	190	0	0
Total	190	190	0	0

Note 11

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	0	0	0	0
Trade creditors	0	0	0	0
Amounts due to subsidiary and associated undertakings	0	0	0	0
Other creditors	0	0	0	0
Accruals and deferred income	0	0	0	0
Total	0	0	0	0

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Note 12

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name Type PE, EE , R Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Position.

Fund names	Fund balances £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Funds	0	0	0	0	0	0

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name) To Fund (Name) Reason Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	0	0	0	0
Investments	0	0	0	0
Net current assets	57812		0	57812
Creditors due in more than one year and provisions				
Total net assets	57812	0	0	57812

Section C

Notes to the accounts

(cont)

Note 13

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions are given below.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity.

Name of trustee or related party	Legal authority (eg order, governing law)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

Name of trustee or related party	Legal authority	Amount owing	
		This year £	Last year £
Due to trustees and related parties	NONE		
Due from trustees and related parties	NONE		

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	
			This year £	Last year £
NONE				
NONE				

Section C

Notes to the accounts

(cont)

Note 14

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper und

There are no additional disclosures to note.

Income categories

Donations, legacies and Grants
Fundraising events
Shop sales
Interest and dividends
fees for charitable services
Grants for services

Expenditure categories

Wages, salaries, pensions and NI
Cost of fundraising events
Rent, rates and Insurance
Repairs and maintenance
Light and heat
telephone postage and stationery
Donations and Grants
legal and professional fees
bank charges and interest
depreciation
Insurance

To edit the lists replace existing categories on either list with the new headings you prefer to use.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Chedgrave MS Therapy Centre Limited Registered Company 02295326

On accounts for the year
ended

31st December 2020

Charity no
(if any)

800850

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.