

REGISTERED COMPANY NUMBER: SC126417 (Scotland)
REGISTERED CHARITY NUMBER: 007647

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

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for the Year Ended 31 December 2025**

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**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED (REGISTERED NUMBER: SC126417)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025**

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 2025. 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

Summary of the main activities relating to the charity objectives

Grampian Multiple Sclerosis Therapy Centre's principal activity is the provision of various therapies to help people with multiple sclerosis and their carers in the Grampian region. Currently these include oxygen therapy, physiotherapy and reflexology. The aim of all these therapies and of the charity is to assist people with MS and other conditions cope with the effects of their disease and enable them to have a better quality of life.

Achievements during the year

During the course of 2025 the centre has achieved accreditation as a Living Wage employer as we look to recognise the fantastic work all our staff do at the centre to support our members. We have expanded the therapies we offer to include Red Light Therapy with support from TSG (Technology Services Group) providing a grant to try new technologies.

Other non-MS conditions treated during the year included Fibromyalgia, Parkinson's disease, long covid, cancer, topical steroid withdrawal and broken bones.

FINANCIAL REVIEW

A deficit of £(5,309) (2024: £90,721) arose from the year's activities. When added to the surplus brought forward from last year this leaves us with a balance of £384,534 (2024: £389,843) on the income and expenditure account to meet future costs and allow development of the therapies and services provided.

Income was £190,630 (2024: £267,880). Expenditure increased £201,188 (2024: £183,000) due to costs associated with the various activities ran within the charity.

The Committee would like to thank those many individuals, groups and companies who have supported Grampian Multiple Sclerosis Therapy Centre Limited during the year.

As with all charities a significant portion of our income arises from unpredictable or non-recurring fund raising events. The trustees aim to ensure that we maintain sufficient reserves to prevent any fluctuation in income affecting current levels of service provided.

FUTURE PLANS

In January 2020 the trustees agreed to raise money to build a new facility with a new baro-chamber to meet the increasing demands on our services and the lack of space in our current building. This plan is still in place but we may look at other options such as purchasing an existing building. Plans to finalise the design and source funding for this are therefore still ongoing. The current restrictions on space allow us to operate but there is lack of privacy for our other therapies that we can offer. Any future building would offer individual therapy rooms. The trustees continue to review therapies to consider what alternatives we may offer in the future as well as reviewing the possibilities of developing relationships with other interested groups to improve the level or quality of service we provide. There are no capital commitments.

Under the Memorandum and Articles of Association, the charity has the power to invest in the way the trustees wish.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is controlled by its governing document, its Memorandum and Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under this Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Membership is open to anyone who has MS or is interested in and wishes to promote the objectives of the company. In the event of the company being wound up, each member has undertaken to contribute a sum not exceeding £1 towards the payment of the company's liabilities at 31st December 2025. The company had 243 members at 31st December 2025 (2024: 318).

Appointment of trustees

In accordance with the Company's Article of Association, the trustees are elected annually. All current trustees retire at the AGM and being eligible propose themselves for re-election.

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED (REGISTERED NUMBER: SC126417)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation

The trustees (referred to as the Committee of Management in the Articles of Association) are responsible for the overall management of the Therapy Centre at Dyce including fundraising. Meetings are held, generally quarterly, to discuss current and planned activities.

There were no changes in the trustees during 2025.

Staff are responsible for the day to day provision of therapies in compliance with relevant standards.

Trustee induction and training

Any new trustees will be given half a day briefing on the roles of the trustees, director's legal responsibilities and the regulation of charities in Scotland.

Risk management

The trustees consider operational activity, health and safety and financial risk as being key areas requiring risk management.

Health and safety policy is periodically reviewed and financial risk is considered when reviewing quarterly financial results to ensure, where possible, financial resources can be found to continue the work of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC126417 (Scotland)

Registered Charity number

007647

Registered office

Amicable House
252 Union Street
Aberdeen
AB10 1TN

Trustees

Mr J Craig Director
Mrs C O'Flaherty Director
Mr A Duncan Director
Mr E Hodgkinson
Ms I Johnston
Mr M Henderson
Mr W Thomson
Mr S Jamieson

The directors of the charitable company are the trustees and are referred to throughout this report collectively as trustees.

As the company is formed for charitable purposes, no trustees have a beneficial interest in the company.

Independent Examiner

Barrie Alexander CA
Nuvo Scotland Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

Bankers

Bank of Scotland
201 Union Street
Aberdeen
AB11 6BB

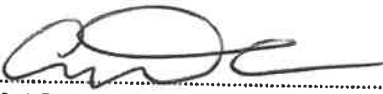
**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED (REGISTERED NUMBER: SC126417)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Therapy Centre
Unit 1, Saxbone Centre
Howe Moss Crescent
Kirkhill Industrial Estate
Dyce
Aberdeen
AB21 0GN

Approved by order of the board of trustees on 01/05/26 and signed on its behalf by:


.....
Mr A Duncan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED (REGISTERED NUMBER: SC126417)**

I report on the accounts for the year ended 31 December 2025 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barrie Alexander CA
The Institute of Chartered Accountants of Scotland

Nuvo Scotland Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

Date: 12 May 2026

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 December 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	190,630	-	190,630	267,880
Investment income	3	4,934	-	4,934	5,841
Other income		315	-	315	-
Total		<u>195,879</u>	<u>-</u>	<u>195,879</u>	<u>273,721</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	4	13,423	-	13,423	10,651
		<u>13,423</u>	<u>-</u>	<u>13,423</u>	<u>10,651</u>
Charitable activities					
Direct charitable expenditure	5				
		135,414	-	135,414	131,814
Heat & light		2,815	-	2,815	4,000
Telephone & office costs		1,091	-	1,091	1,112
Sundry expenses		17,360	-	17,360	13,155
Accountancy fees		2,556	-	2,556	2,736
Bank charges		981	-	981	1,201
Professional fees		1,601	-	1,601	1,860
Bookkeeping Services		5,486	-	5,486	4,451
Other		20,461	-	20,461	12,020
Total		<u>201,188</u>	<u>-</u>	<u>201,188</u>	<u>183,000</u>
NET INCOME/(EXPENDITURE)		<u>(5,309)</u>	<u>-</u>	<u>(5,309)</u>	<u>90,721</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		363,328	26,515	389,843	299,122
TOTAL FUNDS CARRIED FORWARD		<u>358,019</u>	<u>26,515</u>	<u>384,534</u>	<u>389,843</u>

The notes form part of these financial statements

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**STATEMENT OF FINANCIAL POSITION
31 December 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	68,584	-	68,584	90,081
CURRENT ASSETS					
Debtors	11	619	-	619	1,915
Cash at bank and in hand		292,892	26,515	319,407	315,611
		<u>293,511</u>	<u>26,515</u>	<u>320,026</u>	<u>317,526</u>
CREDITORS					
Amounts falling due within one year	12	(4,076)	-	(4,076)	(17,764)
NET CURRENT ASSETS		<u>289,435</u>	<u>26,515</u>	<u>315,950</u>	<u>299,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,019</u>	<u>26,515</u>	<u>384,534</u>	<u>389,843</u>
NET ASSETS		<u>358,019</u>	<u>26,515</u>	<u>384,534</u>	<u>389,843</u>
FUNDS	13				
Unrestricted funds:					
Unrestricted funds				358,019	363,328
Restricted funds:					
Restricted funds				26,515	26,515
TOTAL FUNDS				<u>384,534</u>	<u>389,843</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 01/05/26 and were signed on its behalf by:


Mr A Duncan - Trustee

The notes form part of these financial statements

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2025**

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.

Grampian Multiple Sclerosis Therapy Centre Limited meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s).

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

The presentation currency is £ sterling.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Reconciliation with previous generally accepted accounting practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The trustees have reviewed the transactions and have determined that no amendment to the comparative figures is required, other than presentation amendment.

Income

Income is recognised when received. However, in accordance with FRS 102, income is accrued if not received in the financial year commensurate with the activity of the charity.

Where income is received in advance of meeting any performance related conditions and there is not unconditional entitlement to the income, its recognition is deferred and included in creditors as deferred income until the performance conditions are met.

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.

Governance costs

Support costs have been allocated between governance costs and other support.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost

Taxation

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

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Donated goods and services

Donated professional services and donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount of the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other donations	184,355	245,328
Collecting cans	66	794
300 Club	1,189	2,277
Miscellaneous	5,020	19,481
	<u>190,630</u>	<u>267,880</u>

Other donations represents monies donated by individuals, groups and companies through their own fund-raising efforts and generosity.

Miscellaneous income is money raised from the sale of items donated to the unit or purchased for resale.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>4,934</u>	<u>5,841</u>

4. RAISING DONATIONS AND LEGACIES

	2025	2024
	£	£
Fundraising & publicity	12,264	9,173
300 Club prizes	1,159	1,478
	<u>13,423</u>	<u>10,651</u>

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Direct charitable expenditure			
Heat & light	135,414	-	135,414
Telephone & office costs	2,815	-	2,815
Sundry expenses	1,091	-	1,091
Accountancy fees	17,360	-	17,360
Bank charges	-	2,556	2,556
Professional fees	-	981	981
Bookkeeping Services	1,601	-	1,601
	-	5,486	5,486
	<u>158,281</u>	<u>9,023</u>	<u>167,304</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Accountancy fees	-	2,556	2,556
Bank charges	981	-	981
Bookkeeping Services	-	5,486	5,486
	<u>981</u>	<u>8,042</u>	<u>9,023</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	20,461	12,020
Surplus on disposal of fixed assets	(315)	-
	<u>20,146</u>	<u>12,020</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	98,095	99,588
Social security costs	1,674	2,048
Other pension costs	2,007	1,760
	<u>101,776</u>	<u>103,396</u>

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

	2025	2024
Administration	<u>5</u>	<u>5</u>

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025**

9. STAFF COSTS - continued

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

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025	103,207	360	103,567
Disposals	(1,351)	-	(1,351)
At 31 December 2025	101,856	360	102,216
DEPRECIATION			
At 1 January 2025	13,276	210	13,486
Charge for year	20,371	90	20,461
Eliminated on disposal	(315)	-	(315)
At 31 December 2025	33,332	300	33,632
NET BOOK VALUE			
At 31 December 2025	68,524	60	68,584
At 31 December 2024	89,931	150	90,081

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	-	1,312
Prepayments and accrued income	619	603
	619	1,915

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	2,615	7,389
Social security and other taxes	955	1,369
Other creditors	506	456
Accruals and deferred income	-	8,550
	4,076	17,764

13. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
Unrestricted funds	363,328	(5,309)	358,019
Restricted funds			
Restricted funds	26,515	-	26,515
TOTAL FUNDS	389,843	(5,309)	384,534

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	195,879	(201,188)	(5,309)
TOTAL FUNDS	<u>195,879</u>	<u>(201,188)</u>	<u>(5,309)</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
Unrestricted funds	272,607	90,721	363,328
Restricted funds			
Restricted funds	26,515	-	26,515
TOTAL FUNDS	<u>299,122</u>	<u>90,721</u>	<u>389,843</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	273,721	(183,000)	90,721
TOTAL FUNDS	<u>273,721</u>	<u>(183,000)</u>	<u>90,721</u>

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

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
Unrestricted funds	272,607	85,412	358,019
Restricted funds			
Restricted funds	26,515	-	26,515
TOTAL FUNDS	<u>299,122</u>	<u>85,412</u>	<u>384,534</u>

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2025**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	469,600	(384,188)	85,412
TOTAL FUNDS	<u>469,600</u>	<u>(384,188)</u>	<u>85,412</u>

Description, nature and purposes of the restricted funds:

Treatment donations and donations for building improvements

The funds were specifically donated for wages, other direct charitable activities such as costs of providing therapy which include reflexologist, physiotherapy costs and oxygen generation expenditure and for building improvements such as upgrading the entrance and the oxygen room.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

15. SHARE CAPITAL

The company is limited by guarantee and has no issued share capital. In the event of the company being wound up each member has undertaken to contribute a sum not exceeding £1 towards the payment of the company's liabilities.

16. MEMBERS REMUNERATION AND RELATED PARTY TRANSACTIONS

All employees of the charity are members of the charity. The total remuneration of the employees is included in note 5 to these financial statements. The remuneration of the individual employees is not disclosed as the trustees believe that this would be detrimental to the individuals concerned.

17. INDEPENDENT EXAMINER'S REMUNERATION

The value of accounting services to the company was approximately £2,556 (2024: £2,736) including the Independent examiners remuneration of £752 (2024: £805).

**GRAMPIAN MULTIPLE SCLEROSIS THERAPY
CENTRE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Other trading activities		
Other donations	184,355	245,328
Collecting cans	66	794
300 Club	1,189	2,277
Miscellaneous	5,020	19,481
	<u>190,630</u>	<u>267,880</u>
Investment income		
Deposit account interest	4,934	5,841
Other income		
Gain on sale of tangible fixed assets	315	-
Total incoming resources	<u>195,879</u>	<u>273,721</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising & publicity	12,264	9,173
300 Club prizes	1,159	1,478
	<u>13,423</u>	<u>10,651</u>
Charitable activities		
Wages	98,095	99,588
Social security	1,674	2,048
Pensions	2,007	1,760
Direct charitable expenditure	28,258	25,217
Insurance	5,380	3,201
Light and heat	2,815	4,000
Telephone & office	1,091	1,112
Professional fees	1,601	1,860
Sundries	17,360	13,155
	<u>158,281</u>	<u>151,941</u>
Other		
Depreciation of tangible fixed assets	20,461	12,020
Support costs		
Finance		
Bank charges	981	1,201
Governance costs		
Accountancy fees	2,556	2,736
Bookkeeping Services	5,486	4,451
	<u>8,042</u>	<u>7,187</u>
Total resources expended	<u>201,188</u>	<u>183,000</u>
Net (expenditure)/income	<u>(5,309)</u>	<u>90,721</u>

This page does not form part of the statutory financial statements