

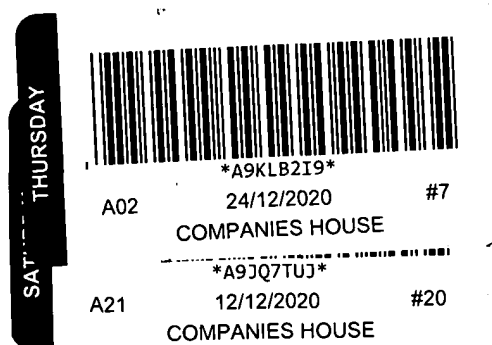
Registered number: 02374648  
Charity number: 710925

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## Leicestershire Multiple Sclerosis Therapy Centre Limited

### UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/12/2019



FINANICAL STATEMENT  
FOR THE YEAR ENDED 31/12/2019

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**Leicester Multiple Sclerosis Therapy Centre Limited**

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**CHAIRMAN**

**Steve WILSON**

**TRUSTEES**

**Steve WILSON**

**Susan WEST**

**Lloyd Wells**

**Elizabeth WOODS**

**Graham BEE**

**Roger GREIBEL**

**Lesley Butcher**

**Howard PROUDMAN**

**Chris EMMET**

**Richard HUGHES**

**Elizabeth SEXTON**

**REGISTERED OFFICE**

**31 FREEMENS COMMON ROAD**

**LEICESTER**

**LE2 7SQ**

**ACCOUNTANTS**

**Clulow Bookkeeping & Forensic Services Ltd**

**Unit 7 Brookside House**

**Spring Rd**

**Ibstock**

**Leicestershire**

**LE67 6LR**

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2019**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31/12/2019**

The trustees present their report and accounts for the year ended 31/12/2019

**PRINCIPLE ACTIVITIES:**

The principle activity of the charity in the year under review was the provision of treatment and counselling services to people with Multiple Sclerosis.

**STRUCTURE GOVERNANCE AND MANGEMENT**

Structure and governance report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on

Trustee.....



STEPHEN WILSON  
Chairman

Date .....

9/12/2020

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/12/2019**

**INDEPENDENTS EXAMINER'S REPORT TO THE TRUSTEES OF LEICESTERSHIRE MULTIPLE SCLEROSIS  
THERAPY CENTRE LTD**

I report on the accounts of the company for the year ended 31/12/19

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded (250,000 and I am suitable competent and qualified to undertake the examination.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/12/2019**

**INDEPENDENT EXAMINERS 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records; comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Examinee.....

Date .....4/4/2020.....

**CLULOW BOOKKEEPING & FORENSIC SERVICES LTD  
SUITE 3 & 7, BROOKSIDE HOUSE  
SPRING ROAD, IBSTOCK  
LE67 6LR**

*The trustees and has agreed to continue in this role for the forthcoming year. Mrs Barbara Breeze of Clulow Bookkeeping & Forensic Services Ltd is of high standing with over 30 years of audit, forensic assessment and management accountancy within the East Midlands. Her Britannic Majesty's Government of the United Kingdom have assured to a defence standard her honesty and integrity. She confirms that her independent examiner's statement is a fair statement of these accounts and that her accountants report is also a fair statement.*

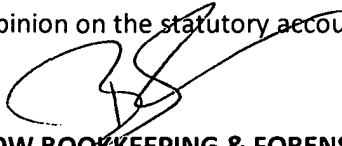
**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF LEICESTERSHIRE MULTIPLE SCLEROSIS THERAPY CENTRE LTD, FOR THE YEAR ENDED 31/12/2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leicestershire Multiple Sclerosis Therapy Centre Ltd for the year ended 31/12/2019 and set out on pages 6 to 13 from the Company's accounting records and from the information and explanations you have given us.

This report is made solely to the Board of Directors of Leicestershire Multiple Sclerosis Therapy Centre Ltd, as a body in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Leicestershire Multiple Sclerosis Therapy Centre Ltd and state those matters that we have agreed to the Board of Directors of Leicester Multiple Sclerosis Therapy Centre Ltd, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest permitted by law, we do not accept or assure responsibility to anyone other than Leicestershire Multiple Sclerosis Therapy Centre Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leicestershire Multiple Sclerosis Therapy Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Leicestershire Sclerosis therapy Centre Ltd. You consider that Leicestershire Multiple Sclerosis Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Leicestershire Multiple Sclerosis Therapy Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**CLULOW BOOKKEEPING & FORENSIC SERVICES LTD**  
**SUITE 3 & 7, BROOKSIDE HOUSE**  
**SPRING ROAD, IBSTOCK**  
**LE67 6LR**

**Statement of Financial Activities**  
**For the year ending 31/12/2019**

Leicester Multiple Sclerosis Therapy Centre Limited

	Unrestricted Funds	Restricted Funds	2018 Total £	2019 Total £
<b>Income</b>				
Income from generated finds	-	-	-	-
Income from investments	-	-	-	4,398
Income from charitable activities	<u>128,182</u>	-	<u>128,182</u>	<u>133,617</u>
<b>TOTAL INCOME and ENDOWMENTS</b>	<u>128,182</u>	-	<u>128,182</u>	<u>138,015</u>
<b>EXPENSES</b>				
Costs of generating funds	-	-	-	-
Expenditure on Raised funds	2,648	-	2,648	2,835
Expenditure on Charitable activities	<u>155,317</u>	-	<u>155,317</u>	<u>151,355</u>
<b>TOTAL EXPENSES</b>	<u>157,965</u>	-	<u>157,965</u>	<u>154,190</u>
<b>NET GAINS ON INVESTMENTS</b>				
Net Income	(29,783)	-	(29,783)	(16,175)
Gains/(Losses) on revaluation of fixed assets	-	-	-	-
Net Movement in Funds	-	-	-	-
<b>NET INCOME FOR THE YEAR</b>	<u>(29,783)</u>	-	<u>(29,783)</u>	<u>(16,175)</u>
Total Funds brought forward	-	--	(29,783)	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(29,783)</u>	-	<u>(29,783)</u>	<u>(16,175)</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



Leicester Multiple Sclerosis Therapy Centre Limited

BALANCE SHEET AT 31/12/2018 ~~2018~~ 2019

	Notes	£	2018 £	2019 £
<b>FIXED ASSETS</b>				
Tangible assets	4		85,441	68,158
<b>CURRENT ASSETS</b>				
Debtors (amounts falling due within one year)	5	354		388
Cash at bank and in hand		<u>69,562</u>		<u>70,324</u>
		69,916		70,712
CREDITORS: (amounts falling due within one year)		1,374		<u>1,062</u>
NET CURRENT ASSETS			<u>68,542</u>	<u>69,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>153,983</u>	<u>137,808</u>
<b>CAPITAL AND RESERVE</b>				
Brought Forward			183,766	153,983
Unrestricted funds	8		-	-
General fund			<u>(29,783)</u>	<u>(16,175)</u>
			<u>153,983</u>	<u>137,808</u>


For the year ending 31/12/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' scheme.

APPROVED BY THE BOARD OF TRUSTEES ON AND SIGNED ON THEIR BEHALF BY

Trustee.....  ..... STEPHEN WILSON  
 Date ..... 9/12/2020 ..... Chairman

NOTES TO THE ACCOUNTS

FOR THE YEAR END 31/12/2019

## **1. ACCOUNTING POLICIES**

### **1a. Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 – The Financial Reporting Standard In the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities.

### **1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **1c. Resources Expended**

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.

### **1.d Allocation and Apportionment of Costs**

All costs relate to the single activity of the charities company and are recognised accordingly.

### **1.e 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 purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

### **1.f Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold Properties	15 %
Plant & Machinery	25 %

### **1.g Turnover**

Turnover represents the invoiced value of goods and services by the company, net of value added tax and trade discounts.

**2. DIRECTORS AND EMPLOYEES**

Particulars of employees (including directors) are shown below

Employee costs during the year amounted to:	2018 £	2019 £
Wages and salaries	<u>97,889</u>	<u>98,654</u>
	<u>97,889</u>	<u>98,654</u>

**3. EMPLOYEES**

	2018	2019
	No.	No.
	6	6

**4. TANGIBLE FIXED ASSETS**

	Short Leasehold Properties £	Plant and Machinery £	Total £
<b>Cost</b>			
At 01/01/2018	40,759	44,682	85,441
Additions	-	-	-
At 31/12/2019	40,759	44,682	85,441
<b>Depreciation</b>			
At 01/01/2019	40,759	44,682	85,441
For the year	<u>6,113</u>	<u>11,170</u>	<u>17,283</u>
At 31/12/2019	34,646	33,512	68,158
<b>Net Book Amounts</b>			
At 31/12/2018	40,759	44,682	85,441
At 31/12/2019	<u>34,646</u>	<u>48,406</u>	<u>68,158</u>

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**Leicester Multiple Sclerosis Therapy Centre Limited**

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<b>5. DEBTORS</b>	<b>2018</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amount falling due within one year		
Other Debtors	<u>354</u>	<u>354</u>
	<u>354</u>	<u>354</u>

<b>6. CREDITORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amount falling due within one year		
Other Creditors	<u>1,374</u>	<u>1,374</u>
	<u>1,374</u>	<u>1,374</u>

**7. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £10, to the company should it be wound up. As at 31/12/2018, there were 10 members.

**8. UNRESTRICTED FUNDS**

Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
£	£	£	£	£
<u>153,983</u>	<u>138,015</u>	<u>(154,190)</u>	-	<u>137,808</u>
<u>153,983</u>	<u>138,015</u>	<u>(154,190)</u>	-	<u>137,808</u>

**9. RESTRICTED FUNDS**

Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-

This concludes the notes to the accounts.

**EXPENSES for the year ending 31/12/2019**

	<b>2018</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Cost of generating funds</b>	-	-
<b>Cost of generating voluntary income</b>	-	-
Fund Raising Costs	2,648	2,835
Fundraising salary allocation	<u>0.00</u>	<u>0.00</u>
	<u>2,648</u>	<u>2,835</u>
	<u>2,648</u>	<u>2,835</u>
 <b>Charitable Activities</b>	-	-
Depreciation of HBO equipment	14,894	14,894
Depreciation of leasehold improvements	7,192	6,113
Rates, rent and water	13,179	11,376
Insurance	-	-
Oxygen	6,110	6,225
Heat and Light	2,035	1,569
Support salaries	97,889	98,654
Sundry expenses	799	-
Chamber running costs	<u>6,935</u>	<u>6,341</u>
	<u>149,033</u>	<u>145,172</u>
 <b>Repairs and Refurbishment of Upstairs</b>		
 <b>Governance Costs</b>	-	-
Governance salary allocation	-	-
Telephone	702	0
Postage and stationery	1,397	1,420
Federation training & ebay	<u>4,185</u>	<u>4,763</u>
	<u>6,284</u>	<u>6,183</u>
 <b>TOTAL EXPENSES</b>	<u><b>157,965</b></u>	<u><b>154,190</b></u>

*{Note Clulow: In 2017 Insurance is included in Heat and Light}*

**INCOME RESOURCES for the year ending 31/12/2019**

	2018	2019
	£	£
<b>Income resources</b>	-	-
<b>Income resources from generating funds</b>	<u><b>3,407</b></u>	<u><b>4,398</b></u>
	<u><b>3,407</b></u>	<u><b>4,398</b></u>
 <b>Membership</b>	-	-
Patient Donations	<b>47,219</b>	<b>46,945</b>
Individual Donations	<b>5,174</b>	<b>10,115</b>
Company Donations	<b>1,210</b>	<b>8,893</b>
Organisational Donations	<b>10,878</b>	<b>18,985</b>
In Memory Donations	<b>5,385</b>	<b>1,801</b>
Parking Donations	<b>27,663</b>	<b>26,023</b>
Collection Boxes	<b>1,424</b>	<b>0</b>
Oil	<b>0</b>	<b>338</b>
Raffles Tombolas and quizzes	<b>2,430</b>	<b>231</b>
Special Events	<b>14,645</b>	<b>10,131</b>
Gift Aid	<b>7,356</b>	<b>8,590</b>
Sundry/Shop	<b>922</b>	<b>1,165</b>
Ebay	<u><b>469</b></u>	<u><b>400</b></u>
	<u><b>124,775</b></u>	<u><b>133,617</b></u>
	<u><b>128,182</b></u>	<u><b>138,015</b></u>