

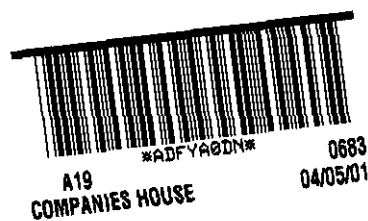
# Neuromuscular Centre

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Registered Company No 2806607

Registered Charity No 1023606

## Annual Report and Accounts 2000



# Neuromuscular Centre

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Registered Charity No 1023606

|                                     |                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sole Trustee</b>                 | Muscular Dystrophy Group of Great Britain and Northern Ireland                                                                                                                                                                                                                                                                                 |
| <b>Management Committee Members</b> | J Connor (Centre User)<br>D Cundall (Centre User)<br>M Cundall (Centre User)<br>B Dale (Centre User)<br>D O'Hora<br>J W Edwards<br>A Farren (Chairman)<br>L Grzadzielewska (Centre User)<br>D Leather (Centre User)<br>AM Lee (Muscular Dystrophy Campaign)<br>J Naylor<br>Dr R Quinliven<br>D Wilbur (Centre User)<br>L Woolley (Centre User) |
| <b>Secretary to the Company</b>     | M Cundall                                                                                                                                                                                                                                                                                                                                      |
| <b>Company Number</b>               | 2806607 (England and Wales)                                                                                                                                                                                                                                                                                                                    |
| <b>Registered Charity Number</b>    | 1023606                                                                                                                                                                                                                                                                                                                                        |
| <b>Registered Office</b>            | Neuromuscular Centre<br>Woodford Lane West<br>Winsford<br>Cheshire CW7 4EH                                                                                                                                                                                                                                                                     |
| <b>Solicitors</b>                   | Barrow & Cook<br>5/7 Victoria Square<br>St Helens<br>Merseyside WA10                                                                                                                                                                                                                                                                           |
| <b>Auditors</b>                     | BDO Stoy Hayward<br>Emerald House<br>East Street, Epsom<br>Surrey, KT17 1HS                                                                                                                                                                                                                                                                    |
| <b>Bankers</b>                      | Barclays Bank plc<br>21 Dingle Walk<br>Winsford<br>Cheshire CW7 1AG                                                                                                                                                                                                                                                                            |

# Neuromuscular Centre

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## TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2000

The Neuromuscular Centre aims to promote and provide opportunities for people with a neuromuscular condition to live fuller lives through training, sheltered employment, and physiotherapy, together with advice and support for themselves and their families.

### Policies

The unique combination of services provided by the charity is offered directly to individuals and their families in the North West and to others country wide, where practicable. The charity has established a small, well respected, graphic arts business, NMC Trading Ltd, in which the variety of skills and talents of the individuals can be employed, developed and rewarded through therapeutic earnings. The charity provides wheelchair adapted transport for individuals attending the business. Physical management programmes are tailored to the needs of each individual, depending on their type of dystrophy and physical condition, through weekly sessions of physiotherapy and hydrotherapy. As a 'centre of excellence' in the physical management of muscular dystrophy, the charity offers help and advice to other organisations world wide.

### Activities, achievements and developments during the period.

The millennium year has seen much of the work of the previous ten years come to a most successful fruition. Our newly appointed replacement Head of Physiotherapy services has consolidated, re-organised and developed the department into an exciting, professional, and streamlined resource of excellence for the ever-increasing numbers of people making demands upon it. Following the full retirement of our Business Manager last year, his replacements, two young centre users, took over and shared his role. The succession was virtually seamless, with all the financial administration for the whole centre now in two pairs of very capable hands.

The public awareness campaign reached new heights last year. Not only did the Centre provide a venue for BBC's 'Heaven and Earth Show', but it also featured on Meridien Television's 'That's Esther' programme. A sell-out Celebrity Fashion Show, in aid of the Centre, held at the newly opened Lowry Gallery in Manchester, was covered by two major national magazines and many local and regional newspapers. Once again, in its fifth year, the now much acclaimed 'Spirit of Christmas' in Chester Cathedral not only played host to a number of major film and theatre stars, but increased its income, received the support of even more local companies, and was hailed as a triumph in the regional press.

At local level Rotary support was increased to a District level with the Centre receiving a visit from the District Governor, and the local Lions Group ran a year long campaign within all local schools, shops and companies not only raising considerable sums of money but also highlighting the profile of the centre in numerous new areas. The current Centre Director was gazetted Deputy Lieutenant of the County for her work within the community and in recognition of the unique services provided by the Centre. Following increasing awareness and support from the local community, the Centre has now also been able to set up its own small but very effective voluntary fundraising committee who will increasingly create, organise and run events to raise money.

# Neuromuscular Centre

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## TRUSTEE'S REPORT (continued)

Early in the year the Centre welcomed over four hundred supporters who came to celebrate its tenth birthday party. A month later a group of seven young people with muscular dystrophy held a sponsored reception, at the National Portrait Gallery in London, where they enthralled an audience of over one hundred guests from charitable trusts and companies as they explained the many differences that the Centre had made to their lives. It was an evening of high emotion which certainly strengthened the ever developing partnerships we share with our many and varied supporters, who, like ourselves, believe in the opportunities, choices, services and hope for a positive future offered to those with muscular dystrophy by the unique Neuromuscular Centre.

### **Training.**

In the year 2000 the Centre's part time trainer once again offered the nationally accredited computer based graphic design and IT course created and assessed by EMFEC, the '431 Certificate in Information Technology Core Module'. The course was especially designed for individuals with muscular dystrophy, by the NMC trainer and the local college of further education. Nine new trainees have undertaken the course this year, and an additional two, having completed the course, have begun an apprenticeship scheme of work in the associated trading company NMC Design.

The trainer also networks with schools, colleges, careers officers, individuals and families to ensure that the Centre is increasingly an integral part of north west region educational post sixteen options.

### **Graphic Design Services.**

In 2000 the NMC and its trading subsidiary NMC Design gave salaried part time employment to four young people with md, and sheltered employment opportunities to a further eight, all of whom earned therapeutic wages.

Many changes took place during the year for the associated trading company. Through the support of Granada Television's 'Live Challenge' appeal, one of the centre users, who has muscular dystrophy, was appointed to become the Centre's first salaried Head of Design, and similarly the Design Company was then able to employ a salesperson to 'pound the pavement' on its behalf. This new and exciting combination has meant an increase in the amount of work, the variety of work, the extent of customers and the company turnover, which was well over budget. Regular customers still include Cheshire Fire Brigade, Disability Awareness Groups, RAOBs, Lions Groups and Rotaries, and new notable customers include MBNA, Leonard Cheshire NW, Bargain Booze and British Airways Regional..

The revitalised design team, who have created a new corporate image for the centre, now look forward this year with increasing confidence to welcoming even more new customers from local, regional and national sources.

### **Physiotherapy.**

The Physiotherapy Department has had a year where current services and resources have been re-established and consolidated, where fresh targets and new horizons have been identified and reached. Our new Head of Physiotherapy has had her first full year in post and has brought with her great enthusiasm, dedication and professionalism, drawing her team of physiotherapists and clients together to produce a long term plan for physical management of those with muscular dystrophy which will be of enormous benefit not just to each individual but to the department and its smooth future running as a whole.

# Neuromuscular Centre

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## TRUSTEE'S REPORT (continued)

Numbers of physiotherapy clients have again increased this year (by 18%) and a waiting list has had to be put into operation, although after referral, the waiting period is kept to no more than 4 - 5 weeks. The NMC physiotherapy team continue in their clinical role at the Robert Jones and Agnes Hunt Hospital at Oswestry and have strengthened their links with the Schools of Physiotherapy at Manchester and Keele Universities by continuing to provide clinical placements for graduate physiotherapy students.

The Forum for Physiotherapists in the North West, an NMC initiative, continues to be held at the Centre, and a highly successful study day was also held on 'Management of Muscular Dystrophy in the Primary Care Setting' attracting delegates from throughout the UK in the fields of physiotherapy, medicine, education and social services.

### **Financial Performance.**

The charity performed well during 2000 with a significant increase in income to £313,187 (1999: £279,642) – a rise of 12% against increasingly stiff competition. This has been brought about through a careful nurturing of a core bed of support with a number of flagship events such as 'Spirit of Christmas'.

Expenditure also grew in the same period to £379,672 (1999: £278,154), although a 'one off' grant of £36,000 made for working capital to NMC Trading Ltd resulted in the deficit being more substantial than budgeted. (NMC Trading Ltd is the sheltered employment vehicle of the NMC and which is not consolidated in these accounts). It is anticipated that the Centre will incur an annual deficit in the region of £25,000 which arises from income for fixed assets being recognised in one year, but the depreciation charge being reflected over the following years.

Total reserves represent just over 4 months usual running costs whilst the ultimate parent provides working capital through inter-company debt.

### **Staff and volunteers**

With the creation of the voluntary fundraising committee, and qualified voluntary help being given in both the physiotherapy and fundraising departments, the numbers of those involved in the work of the Centre continues to expand. The first Staff Day was organised in 2000, and as a result a series of sub-committees set up to consider ideas and suggestions that occurred as a result, thus strengthening and developing the extraordinary team spirit of the entire staff at the Neuromuscular Centre. The team of staff, committee members, users, volunteers and Matthew Kelly – our very active president – have all contributed fully to the success of 2000.

# Neuromuscular Centre

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## TRUSTEE'S REPORT (continued)

### STATEMENT OF TRUSTEE'S RESPONSIBILITIES

Company Law requires the Trustee as the director of the Company to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for that period. In preparing those accounts, the Trustee is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies Act 1985. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustee



Anthony M Lee  
Secretary to the Trustee

26 April 2001

# Neuromuscular Centre

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## REPORT OF THE AUDITORS TO THE MEMBER OF THE NEUROMUSCULAR CENTRE

We have audited the accounts on pages 7 to 14.

### Respective responsibilities of Trustee and Auditors

As described on page 5, the Trustee (who is also the director for the purposes of Company Law) is responsible for the preparation of the accounts. It is our responsibility as auditors to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

### Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the Trustee in the preparation of the accounts, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

### Opinion

In our opinion the accounts give a true and fair view of the state of affairs of the charitable company as at 31 December 2000 and of incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.

**BDO Stoy Hayward**  
Chartered Accountants  
& Registered Auditors  
Epsom, Surrey

11 Feb 2001

# Neuromuscular Centre

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2000

| Income and Expenditure                                | Notes | Unrestricted<br>£    | Restricted<br>£      | 2000<br>Total<br>£   | 1999<br>Total<br>£    |
|-------------------------------------------------------|-------|----------------------|----------------------|----------------------|-----------------------|
| <b>Incoming Resources</b>                             |       |                      |                      |                      |                       |
| Donations                                             |       | 84,136               | -                    | 84,136               | 126,605               |
| Companies & Trusts                                    |       | 91,927               | 55,949               | 147,876              | 117,967               |
| Events                                                |       | 42,116               | -                    | 42,116               | 26,662                |
| Trading Income                                        |       | 37,189               | -                    | 37,189               | 7,519                 |
| Investment income                                     |       | 1,870                | -                    | 1,870                | 889                   |
| <b>Total Incoming Resources</b>                       |       | <u>257,238</u>       | <u>55,949</u>        | <u>313,187</u>       | <u>279,642</u>        |
| <b>Resources Expended</b>                             |       |                      |                      |                      |                       |
| Direct charitable expenditure                         |       | 232,553              | 64,530               | 297,083              | 227,179               |
| Fundraising and publicity                             |       | 64,643               | -                    | 64,643               | 34,193                |
| Management and administration of the charity          |       | 17,946               | -                    | 17,946               | 16,782                |
| <b>Total Resources Expended</b>                       | 2     | <u>315,142</u>       | <u>64,530</u>        | <u>379,672</u>       | <u>278,154</u>        |
| <b>Transfers between funds</b>                        |       | <u>118,735</u>       | <u>(118,735)</u>     | <u>-</u>             | <u>-</u>              |
| <b>Net Incoming/(Outgoing) Resources for the year</b> |       | 60,831               | (127,316)            | (66,485)             | 1,488                 |
| <b>Funds brought forward at 1 January</b>             |       | 12,363               | 139,577              | 151,940              | 150,452               |
| <b>Funds carried forward at 31 Dec.</b>               | 7     | <u><u>73,194</u></u> | <u><u>12,261</u></u> | <u><u>85,455</u></u> | <u><u>151,940</u></u> |

All disclosures only relate to continuing operations.

There are no recognised gains or losses other than those disclosed in the accounts.

# Neuromuscular Centre

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## BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2000

|                                | Note | 2000<br>£        | 1999<br>£        |
|--------------------------------|------|------------------|------------------|
| <b>Fixed Assets</b>            |      |                  |                  |
| Tangible assets                | 3    | 177,994          | 197,241          |
| Investment in subsidiary       | 4    | 9                | 9                |
|                                |      | <u>178,003</u>   | <u>197,250</u>   |
| <b>Current Assets</b>          |      |                  |                  |
| Debtors                        | 5    | 26,093           | 62,732           |
| Cash at bank                   |      | 84,542           | 90,162           |
| <b>Total Current Assets</b>    |      | <u>110,635</u>   | <u>152,894</u>   |
| <b>Current Liabilities</b>     | 6    | <u>(203,183)</u> | <u>(198,204)</u> |
| <b>Net Current Liabilities</b> |      | <u>(92,548)</u>  | <u>(45,310)</u>  |
| <b>Net Assets</b>              |      | <u>85,455</u>    | <u>151,940</u>   |
| <b>Represented by</b>          |      |                  |                  |
| Restricted Funds               |      | 12,261           | 139,577          |
| Unrestricted Funds             |      | 73,194           | 12,363           |
| <b>Total Funds</b>             | 7    | <u>85,455</u>    | <u>151,940</u>   |

On behalf of the Trustee on 26 April 2001



Anthony M Lee  
Secretary to the Trustee

# Neuromuscular Centre

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

### 1 Accounting Policies

#### Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards and with the Statement of Recommended Practice, 'Accounting by Charities'.

#### Consolidation

The accounts of Neuromuscular Centre and its subsidiary NMC Trading Ltd are consolidated into the accounts of the ultimate parent company and so consolidated accounts are not prepared for Neuromuscular Centre intermediate group by virtue of the exemption granted by S.228 Companies Act 1985.

#### Income

Donations and other income are recognised on receipt or accrued as income so soon as it is prudent and practicable to do so.

Grants for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until conditions have been complied with. Grants in respect of expenditure on fixed assets are treated as restricted income and transferred to unrestricted funds once the conditions of the gift are met.

#### Expenditure

All expenditure is recognised on an accruals basis and includes irrecoverable VAT where appropriate.

Charitable expenditure includes all expenditure incurred in pursuance of the charity's objectives, including staff and other costs which are shown as 'other costs'. Indirect costs, which have been apportioned on the basis of time allocation are shown as 'support costs'.

'Other Expenditure' includes all costs directly incurred in the provision of those activities and which have not been apportioned under Direct Charitable Expenditure.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

|                      |   |                                          |
|----------------------|---|------------------------------------------|
| Leasehold properties | - | Straight line over the life of the lease |
| Other equipment      | - | Straight line over 4 years.              |

#### Tax Status

The company is a registered charity and is not subject to corporation tax on its current activities.

# Neuromuscular Centre

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000 (continued)

### 2 Expenditure

|                                      | Direct Costs   |                | Support       | Total          | Total          |
|--------------------------------------|----------------|----------------|---------------|----------------|----------------|
|                                      | Grants         | Other          | Costs         | 2000           | 1999           |
|                                      | £              | £              | £             | £              | £              |
| <b>Direct Charitable Expenditure</b> |                |                |               |                |                |
| Training & Trading                   | 134,000        | 77,311         | -             | 211,311        | 138,135        |
| Physiotherapy                        | -              | 79,768         | 6,004         | 85,772         | 89,044         |
| Total                                | 134,000        | 157,079        | 6,004         | 297,083        | 227,179        |
| <b>Fundraising and publicity</b>     | -              | 64,643         | -             | 64,643         | 34,193         |
| <b>Management and Administration</b> |                |                |               |                |                |
| Audit Fee                            | -              | 543            | -             | 543            | 726            |
| Other Costs                          | -              | 13,052         | 4,351         | 17,403         | 16,056         |
| Total                                | -              | 13,595         | 4,351         | 17,946         | 16,782         |
| <b>Total Resources Expended</b>      | <u>134,000</u> | <u>235,317</u> | <u>10,355</u> | <u>379,672</u> | <u>278,154</u> |

### Employee Information

#### Remuneration of Staff

|                       | 2000           | 1999           |
|-----------------------|----------------|----------------|
|                       | £              | £              |
| Wages and Salaries    | 155,339        | 154,187        |
| Social Security Costs | 13,976         | 12,594         |
| Pension               | 6,940          | 7,174          |
| Total                 | <u>176,255</u> | <u>173,955</u> |

### Disclosure Information

The average number of employees during the year was 15 (1999: 14), of which 2 (1999: 2) were involved in administration, the balance in direct charitable purposes 13 (1999: 10).. The 1999 comparatives have been adjusted to include part time casual staff at the Neuromuscular Centre.

No employee earned more than £40,000 per annum. No expenses were reimbursed to the Trustee.

NMC offers defined contributions to employees pension arrangements. This is either to an employee's portable scheme or to a funded occupational pension scheme managed by the Equitable Life Assurance Company. Contributions are charged in the accounts as incurred and there were no outstanding contributions at the Balance Sheet date.

# Neuromuscular Centre

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000 (continued)

### 3 Tangible Assets

|                                       | Leasehold<br>Land &<br>Buildings<br>£ | Other<br>Equipment<br>£ | Total<br>£     |
|---------------------------------------|---------------------------------------|-------------------------|----------------|
| <b>Cost at 1 January 2000</b>         | 243,521                               | 44,456                  | 287,977        |
| Additions                             | -                                     | 5,917                   | 5,917          |
| Disposals                             | -                                     | (18,577)                | (18,577)       |
| At 31 December 2000                   | <u>243,521</u>                        | <u>31,796</u>           | <u>275,317</u> |
| <b>Depreciation at 1 January 2000</b> | 66,969                                | 23,767                  | 90,736         |
| Charge for year                       | 14,929                                | 10,235                  | 25,164         |
| Disposals                             | -                                     | (18,577)                | (18,577)       |
| At 31 December 2000                   | <u>81,898</u>                         | <u>15,425</u>           | <u>97,323</u>  |
| <b>Net book value</b>                 |                                       |                         |                |
| At 31 December 2000                   | <u>161,623</u>                        | <u>16,371</u>           | <u>177,994</u> |
| At 31 December 1999                   | <u>176,552</u>                        | <u>20,689</u>           | <u>197,241</u> |

All tangible assets are used in functions of the charity and are valued at written down cost. All material assets are used for direct charitable expenditure.

### 4 Investment in Subsidiary

|                                             |          |
|---------------------------------------------|----------|
|                                             | £        |
| Cost at 1 January 2000 and 31 December 2000 | <u>9</u> |

In the opinion of the Trustee the aggregate value of the charity's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

The subsidiary is the charity's wholly owned trading subsidiary and its details are as follows:

| Company             | Country of Registration | Shares held<br>Class | %          |
|---------------------|-------------------------|----------------------|------------|
| NMC Trading Limited | England and Wales       | Ordinary             | <u>100</u> |

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year were as follows:

|                     | Capital and<br>Reserves<br>2000<br>£ | Profit for the<br>year<br>2000<br>£ | Capital and<br>Reserves<br>1999<br>£ | (Loss) for<br>the year<br>1999<br>£ |
|---------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| NMC Trading Limited | <u>481</u>                           | <u>38,045</u>                       | <u>(37,564)</u>                      | <u>(20,293)</u>                     |

# Neuromuscular Centre

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000 (continued)

### 5 Debtors

|                                      | 2000<br>£     | 1999<br>£     |
|--------------------------------------|---------------|---------------|
| Amounts owed by related undertakings | 13,300        | 49,300        |
| Other debtors                        | 12,793        | 13,432        |
|                                      | <u>26,093</u> | <u>62,732</u> |

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

|                                      | 2000<br>£      | 1999<br>£      |
|--------------------------------------|----------------|----------------|
| Trade creditors                      | 574            | 2,243          |
| Amounts owed to related undertakings | 151,322        | 140,756        |
| Accruals and Deferred Income         | 51,287         | 55,205         |
|                                      | <u>203,183</u> | <u>198,204</u> |

All related undertaking balances are unsecured and do not bear interest.

### 7 Funds

|                           | Balance at<br>1 January<br>2000<br>£ | Movement in Resources<br>Incoming<br>£ | Outgoing<br>£    | Transfers<br>between<br>Funds<br>£ | Balance at<br>31 December<br>2000<br>£ |
|---------------------------|--------------------------------------|----------------------------------------|------------------|------------------------------------|----------------------------------------|
| <b>Restricted Funds</b>   |                                      |                                        |                  |                                    |                                        |
| Building Fund             | 118,735                              | -                                      | -                | (118,735)                          | -                                      |
| Equipment                 | 11,021                               | 3,486                                  | (13,022)         | -                                  | 1,485                                  |
| Physiotherapy             | 2,582                                | 12,421                                 | (12,848)         | -                                  | 2,155                                  |
| Other Funds               | 7,239                                | 40,042                                 | (38,660)         | -                                  | 8,621                                  |
|                           | <u>139,577</u>                       | <u>55,949</u>                          | <u>(64,530)</u>  | <u>(118,735)</u>                   | <u>12,261</u>                          |
| <b>Unrestricted Funds</b> |                                      |                                        |                  |                                    |                                        |
| General Funds             | 12,363                               | 257,238                                | (315,142)        | 118,735                            | 73,194                                 |
| <b>Total Funds</b>        | <u>151,940</u>                       | <u>313,187</u>                         | <u>(379,672)</u> | <u>-</u>                           | <u>85,455</u>                          |

'Other funds' includes £13,299(1999: £54,657) from the National Lotteries Charities Board.  
Transfers reflect approved changes to asset definitions.

# Neuromuscular Centre

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000 (continued)

Represented by:

|                           | Fixed Assets   | Deprec'n        | Net Current<br>Assets/(Liabilities) | Total<br>2000 |
|---------------------------|----------------|-----------------|-------------------------------------|---------------|
|                           | £              | £               | £                                   | £             |
| <b>Restricted Funds</b>   |                |                 |                                     |               |
| Equipment Fund            | -              | -               | 1,485                               | 1,485         |
| Physiotherapy Fund        | -              | -               | 2,155                               | 2,155         |
| Other funds               | -              | -               | 8,621                               | 8,621         |
| <b>Total</b>              | -              | -               | 12,261                              | 12,261        |
| <b>Unrestricted Funds</b> |                |                 |                                     |               |
| General Funds             | 275,317        | (97,323)        | (104,800)                           | 73,194        |
| <b>Total Funds</b>        | <u>275,317</u> | <u>(97,323)</u> | <u>(92,539)</u>                     | <u>85,455</u> |

- The Equipment Fund represents unspent donations given equipment.
- The Physiotherapy Fund represents unspent donations given towards physiotherapy equipment.
- 'Other Funds' represent other restricted income which is fully expensed during the year.

### 8. STATUS OF CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1. The charitable company does not use 'Limited' as its name by virtue of S.30 of the Companies Act 1985.

### 9. CONNECTED CHARITY

Neuromuscular Centre is connected to the Joseph Patrick Memorial Trust of 7-11 Prescott Place, London SW4 6BS in that its sole trustee is the Muscular Dystrophy Group of Great Britain and Northern Ireland having similar objectives in relation to muscular dystrophy.

# Neuromuscular Centre

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000 (continued)

### 10. RELATED PARTIES

In the Trustee's opinion, the charity's ultimate parent company and controlling party is the Muscular Dystrophy Group of Great Britain and Northern Ireland (a company limited by guarantee) registered in England and Wales.

Copies of the consolidated accounts are available from 7-11 Prescott Place, London SW4 6BS.

Accordingly, advantage has been taken of the exemption from disclosing transactions and balances with other group companies as permitted by Financial Reporting Standard No 8.