

**M S INFORMATION & THERAPY CENTRE**  
a Charitable Incorporated Organisation

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 December 2024**



TRUSTEES' REPORT ..... 3  
INDEPENDENT EXAMINER'S REPORT..... 7  
STATEMENT OF FINANCIAL ACTIVITIES ..... 9  
BALANCE SHEET ..... 10  
NOTES TO THE FINANCIAL STATEMENTS ..... 11

The Management Committee present their report and the financial statements for the year ended 31 December 2024.

#### Reference and Administrative Information

Charity Name: M S Information and Therapy Centre Ltd

Charity registration number: 800909

Company registration number: 2294597

Registered Office: 71-75 Frampton Road, Gloucester GL1 5QB

#### Trustees

Candida Spedding - Chair (Appointed April 2024, Retired December 2024)

Duncan Smitton - Chair (Retired April 2024)

Vikki Sewell - Treasurer & Secretary

John Prout

Steven Hutchinson

Nick Speed

Paulene Fitchard Taffe

Glenys Peat

#### Staff:

Rachael Mason - Centre Manager

Jade Barnes – Deputy Manager

#### Structure, Governance and Management

The Company, incorporated under the Companies Act 1985, on 9 September 1988, is Limited by Guarantee and does not have share capital. The registered office is 71-75 Frampton Road, Gloucester GL1 5QB

#### Objectives and Activities

##### Objective

The object for which the Centre was established was and is to aid and improve the condition of those diagnosed with neurological, long term or chronic conditions including Multiple Sclerosis, the area of operation being the Gloucestershire as well as neighbouring counties.

##### Public Benefit

The Trustees are satisfied that the Charity's stated objective falls within the category "advancement of health" which is set out in the Charities Act 2011. The Charity meets this objective through the provision of oxygen therapy and other alternative, holistic and self-help therapies principally to people with Multiple Sclerosis but also to other members of the public who seek to obtain benefit from such therapies.

The Trustees have complied with the Charities Act 2011 and their duty to 'have regard' to public benefit guidance provided by the Charity Commission when exercising powers or duties to which the guidance is relevant.

### Principal Activity

The main activity of the Charity continues to be the provision of oxygen therapy and other alternative, holistic and self-help therapies which are provided at the charities building in Frampton Road Gloucester. This building enables an extended range of services to be made available for the benefit of members. Apart from the provision of oxygen therapy, the therapies provided are by independent providers and not directly by the Charity.

### Review of Activities

The Centre continues to provide a wide range of therapies to its members. We are pleased to confirm that the charity has provided more.

- 356 Active Members (increase 7.5%)
- 12 Therapists & 11 Oxygen operators & 25 Volunteers
- 18 Different Therapies & Workshops Available
- 4420 Oxygen Therapy Sessions Delivered (increase 6.1%)
- 178 Acupuncture Sessions (increase 8.5%)
- 500 Massage Sessions (increase 77.9%)
- 363 Talking Therapy Participations (decrease 8.3%)
- 61 1:1 Exercise Therapy Sessions (decrease 18.6%)
- 933 Pilates Participations (increase 90%)

### Staff & Volunteers

The Management Committee continue to recognise and appreciate the enthusiasm and commitment of the Centre management team and the help provided by all volunteers is essential and greatly appreciated.

### Financial Review

Trustees alongside the centre manager have updated our vision and mission, as follows:

The Charcot Therapy receives no funds of any description from any statutory body. The Centre is, therefore, dependent on a high level of fundraising, donations and grants, and is particularly grateful for all the fundraising activities carried out to raise funds and to everyone who organises such activities.

The result for the year was a surplus of £7.16. This is due to previous growth of services and maintenance of the building being completed, so a year of settlement.

The Charcot Therapy branding continues to be well received by external stakeholders. We are viewed more as the inclusive charity we are. We have continued to strengthen our relationships with the local statutory bodies along with local and national charities.

The Centre Manager spent much of 2024 working on the strategic and operational planning of the charity, alongside the updating of the policies and procedures to be in line with current guidance. All in addition to raising funds via corporate and grant fundraising and the continued promotion of the Centre with local stakeholders and grant givers.

The Deputy Manager is continuing to be paid by National Lottery Grant funding, which is a restricted fund. The charity has, thanks to the ongoing funding and subsequent support offered by the Deputy Manager, been able to continue and diversify services offered both in number but also in offering. She has focused on service delivery and the Centre being a working base for the hospital MS team, specifically the Clinical Nurse Specialist as well as a Parkinsons Clinic in collaboration with Parkinsons UK.

This has been a long-term aim of the management and trustee board, not only does this cement our role within the wider support of individuals navigating neurological and long-term conditions, it enables new stakeholders to visit our Centre who otherwise may not have known of us. Whilst simultaneously enabling our current cohort of members to have seamless access to a health professional. We anticipate this will continue to generate new referrals and those relationships building into 2025.

The trustee board has continued to implement a Centre wide member survey and embarked on another strategy away day. The focus of this was to review the implementation of the strategy plan with the Centre Manager and revise the continued future strategic and operational plan alongside ongoing development. As a result of this, the trustee board has developed a volunteer induction policy and training schedule, designed to support new and existing volunteers into the volunteering role to ensure they are clear on their role and remit.

Trustees have reviewed our Centre wide policy schedule and have continued to partake and complete a varying amount of courses and training including, funding, governance, finance and strategic direction

**Mission :** The Charcot Therapy Centre is a centre of excellence for people living with or supporting someone with a neurological or long-term condition. We embrace collaborative working with both charities and statutory services

**Vision :** The Charcot Therapy Centre strives to be an informative, inclusive and inviting community hub, delivering unique and alternative therapies in a safe, non clinical, homely and friendly environment. Alongside our dedicated team of therapists we support and encourage individuals in their well being and symptom management to live a good quality of life.

#### Reserves Policy

The trustees regularly review and update the reserves policy in line with on-going commitments.

The management committee have agreed that the target level of free reserves is 6 months' expenditure, which is £28,375.

The National Lottery payments throughout the year remain restricted funds.

#### Future Plans

The centre will continue to deliver the services identified above. In particular, we will:

- To promote the centre to all who would benefit, whilst maintaining ourselves as a centre of excellence supporting our members.
- We will continue to embrace and create accessible clinics within our centre whilst working in collaboration with the NHS, charities and other organisations
- We will continue to focus on corporate and grant fundraising to ensure the sustainability and financial viability of our charity.
- Monitor the maintenance of our Hyperbaric equipment and upkeep of the building to ensure it remains in a state of good repair and remains cost effective.
- We will develop and monitor a staff and volunteer centre wide training programme alongside improving ongoing trustee development. This includes survey reviews from our membership cohort.

Small Company Rules

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Statement of Trustee Responsibilities

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the trustees are required and have fulfilled the requirements to:

- Select suitable accounting policies and apply them consistently.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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. This report was approved by the trustees on .....and signed on its behalf :

Vikki Sewell  
Secretary & Treasurer



[Vikki Sewell \(Mar 31, 2025 11:36 GMT+1\)](#)

**INDEPENDENT EXAMINER'S REPORT TO THE**

**TRUSTEES' OF**

**M S Information and Therapy Centre Ltd**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> December 2024

**Responsibilities and basis of the 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 charities' 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 (other than that disclosed below \*) 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 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.

Mr M Marshall FCCA

Pi Accountancy

M Marshall  
M Marshall (Mar 31, 2025 11:57 GMT+1)

.....

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	2	90,628	48,052	138,680	122,295
Other trading activities	3	-	-	-	-
Investments	4	138	-	138	1
<b>Total</b>		<b>90,766</b>	48,052	138,818	122,296
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds	5	14,608	-	14,608	13,612
Charitable activities	6	116,307	17,250	133,557	129,900
<b>Total</b>		<b>130,915</b>	<b>17,250</b>	148,165	<b>143,512</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>(40,149)</b>	30,802	<b>(9,347)</b>	<b>(21,216)</b>
Reconciliation of funds:					
Total funds brought forward		23,548	30,650	54,198	75,414
<b>Total funds carried forward</b>		<b>(16,601)</b>	61,452	44,851	54,198

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	8	10,651	10,651	16,153
<b>Total fixed assets</b>		<b>10,651</b>	<b>10,651</b>	<b>16,153</b>
Current assets				
Stocks		950	950	950
Debtors	9	4,826	4,826	4,826
Cash at bank and in hand	10	31,183	31,183	33,976
<b>Total current assets</b>		<b>36,959</b>	<b>36,959</b>	<b>39,752</b>
Creditors: amounts falling due within one year	11	2,759	2,759	1,707
<b>Net current assets/(liabilities)</b>		<b>34,200</b>	<b>34,200</b>	<b>38,045</b>
<b>Total assets less current liabilities</b>		<b>44,851</b>	<b>44,851</b>	<b>54,198</b>
<b>Total net assets or liabilities</b>		<b>44,851</b>	<b>44,851</b>	<b>54,198</b>

The financial statements were approved by the Board on ..... and signed on its behalf by:

Trustee



Vikki Sewell (Mar 31, 2025 11:36 GMT+1)

## ACCOUNTING POLICIES

### Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102.

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The financial statements are presented in sterling (£) and are rounded to the nearest £.

### Income

Income, excluding donations, is included in the financial statements using the accruals concept. Grants are recognised when the entitlement, certainty and measurement conditions have been met. Donations are included as and when received. Income tax recoverable on gift aided donations is included in the period in which it is received.

Gifts in kind received for resale are recognised when the gift is sold using the sales value. The contribution of volunteers is not included in the Statement of Financial Activities.

### Expenditure

The cost of generating funds includes costs of generating voluntary income. Charitable activities costs include expenditure on delivering oxygen therapy.

### Liabilities

Liabilities are recognised in the accounts as soon as a present obligation arises from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### Fund accounting

General funds are expendable at the discretion of the Trustees in furtherance of the charity's objects and which have not been designated for other purposes.

In light of the size of the charity, its policy is to build up a reserve of at least one year's operating costs. Restricted funds contain income which has been received for specific purposes, less the related expenditure against these.

### Leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities as incurred.

### Pensions

The pension costs represent amounts payable by the charity during the year.

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### Allocation of support costs

The only material allocation of support costs is the salary of the only employee of the charity. 25% of their cost is allocated to fundraising and 75% to charitable activities which is thought to be a reasonable allocation reflecting the time spent on these activities.

**Tangible fixed assets**

Tangible fixed assets are included at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, an entire year's depreciations is applied to a financial year regardless as to when the asset was purchased in the year. Rates applied are:

- Oxygen Chamber: 15% straight line
- Fixtures and fittings: 20% straight line
- Computers: 33.3% straight line

Donated assets given for use by the charity are recognised at their market value as incoming resources and within the relevant fixed asset category on the balance sheet when receivable

**Income from Donations and Legacies**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	79,726	-	-	79,726	84,413
General grants provided by Government/other charities	10,902	-	-	10,902	7,477
Restricted Donations & Legacies	-	48,052	-	48,052	30,405
	90,628	48,052	-	138,680	122,295

**4 Income from Investments**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Interest income	138	-	-	138	1
	138	-	-	138	1

**5 Expenditure on Raising Funds**

	Total funds 2024	Total funds 2023
Analysis	£	£
Other trading activities	610	1,064
Wages and salaries	13,998	12,548
	14,608	13,612
	14,608	13,612

**6 Expenditure on Charitable Activities**

	Total funds 2024	Total funds 2023
Analysis	£	£
Charity management & administration	7,686	1,508
Charity running cost	49,347	50,303
Cost of services	11,010	10,911
Employee costs	3,796	2,246
Donations	1,033	264
Bank charges	-	54
Wages and salaries	41,996	37,642
Restricted – Rent	17,250	17,250
Support Costs	1,439	1,545
	133,557	121,723
	133,557	121,723

**6.1 Operating Costs**

	2024	2023
£		
Operating leases – Land and Buildings	17,250	17,250
Depreciation of fixed assets	5,969	8,177

**7 Support Costs**

	Total funds 2024	Total funds 2023
Analysis	£	£
<b>Governance Costs</b>		
Independent examiners fees	1,439	1,545
	1,439	1,545
	1,439	1,545

**8 Tangible Fixed Assets****8.1 Cost or valuation**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2024	39,183	45,659	2,049
Additions	-	-	467
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2024	39,183	45,659	2,516

**8.2 Amortisation and impairments**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2024	25,047	44,018	1,673
Depreciation charges	3,995	1,538	436
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2024	29,042	45,556	2,109

**8.3 Net book value**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2024	14,136	1,641	376
At 31 December 2024	10,141	103	407

**9 Debtors: Amounts falling due within one year**

	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
Prepayments & accrued income	4,826	4,826





### Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

### Company information

1	Company name	M S INFORMATION & THERAPY CENTRE LTD.
2	Company registration number	0 2 2 9 4 5 9 7
3	Tax reference	6 2 8 3 0 0 4 0 4 1
4	Type of company	0

### Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

### About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 1 2 0 2 4	35	to DD MM YYYY	3 1 1 2 2 0 2 4	
Put an 'X' in the appropriate boxes below						
40	A repayment is due for this return period					<input type="checkbox"/>
45	Claim or relief affecting an earlier period					<input type="checkbox"/>
50	Making more than one return for this company now					<input type="checkbox"/>
55	This return contains estimated figures					<input type="checkbox"/>
60	Company part of a group that is not small					<input type="checkbox"/>
65	Notice of disclosable avoidance schemes					<input type="checkbox"/>
Transfer pricing						
70	Compensating adjustment claimed					<input type="checkbox"/>
75	Company qualifies for SME exemption					<input type="checkbox"/>









## Calculation of tax outstanding or overpaid - continued

<b>500</b>	<b>CFC tax, bank levy, bank surcharge and RPDT payable</b> - total of boxes 490, 495, 496 and 497	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>501</b>	<b>EOGPL payable</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>502</b>	<b>EGL payable</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>505</b>	<b>Supplementary charge (ring fence trades) payable</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>510</b>	<b>Tax chargeable</b> - total of boxes 475, 480, 500, 501, 502 and 505	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>515</b>	<b>Income Tax deducted from gross income included in profits</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>520</b>	<b>Income Tax repayable to the company</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>525</b>	<b>Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments</b> - box 510 minus box 515	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>526</b>	<b>Coronavirus support schemes overpayment now due</b> - total of boxes 471 and 474 minus boxes 472 and 473	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>527</b>	<b>Restitution tax</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>528</b>	<b>Self-assessment of tax payable</b> - total of boxes 525, 526 and 527	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

## Tax reconciliation

<b>530</b>	<b>Research and Development credit</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>535</b>	<b>(Not currently used)</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>540</b>	<b>Creatives tax credit</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>545</b>	<b>Total of Research and Development credit and creative tax credit</b> - total box 530 to 540	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>550</b>	<b>Land remediation tax credit</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>555</b>	<b>Life assurance company tax credit</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>560</b>	<b>Total land remediation and life assurance company tax credit</b> - total box 550 and 555	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>565</b>	<b>Capital allowances first-year tax credit</b>	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>570</b>	<b>Surplus Research and Development credits or creative tax credit payable</b> - box 545 minus box 525	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>575</b>	<b>Land remediation or life assurance company tax credit payable</b> - total of boxes 545 and 560 minus boxes 525 and 570	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>





## Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	<b>Capital allowances</b>	<b>Disposal value</b>
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	<b>780</b> £ <input type="text"/>	<b>785</b> £ <input type="text"/>	
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<b>800</b> £ <input type="text"/>	
UK property business losses	<b>805</b> £ <input type="text"/>	<b>810</b> £ <input type="text"/>	
Overseas property business losses	<b>815</b> £ <input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<b>835</b> £ <input type="text"/>	

### Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances	<b>840</b> £ <input type="text"/>		
Qualifying donations	<b>845</b> £ <input type="text"/>		
Management expenses	<b>850</b> £ <input type="text"/>	<b>855</b> £ <input type="text"/>	

## Northern Ireland information

<b>856</b>	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>857</b>	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>858</b>	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Overpayments and repayments

### Small repayments

**860** Do not repay sums of £  .  or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

### Repayments for the period covered by this return

<b>865</b>	Repayment of Corporation Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>870</b>	Repayment of Income Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>875</b>	Payable Research and Development tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>880</b>	Payable Research and Development expenditure credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>885</b>	Payable creative tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>890</b>	Payable land remediation or life assurance company tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>895</b>	Payable capital allowances first-year tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

**900** The following amount is to be surrendered £

Put an 'X' in the appropriate boxes below

the joint Notice is attached  **905**

or

will follow  **910**

**915** Please stop repayment of the following amount until we send you the Notice £

## Bank details (for a person to whom a repayment is to be made)


920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

**Declaration**  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="VIKKI SEWELL"/>  <small>Vikki Sewell (Mar 31, 2025 11:36 GMT+1)</small>
980	Date DD MM YYYY	<input type="text" value="25"/> <input type="text" value="03"/> <input type="text" value="20"/> <input type="text" value="25"/>
985	Status	<input type="text" value="Director"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E - Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

Company information

Form section for company information including fields E1 (Company name: M S INFORMATION & THERAPY CENTRE LTD.), E2 (Tax reference: 6 2 8 3 0 0 4 0 4 1), E3 (Period covered from: 0 1 0 1 2 0 2 4), and E4 (Period covered to: 3 1 1 2 2 0 2 4).

Claims to exemption (this section should be completed in all cases)

Form section for claims to exemption including fields E5 (Charity/CASC repayment reference: XT26968), E10 (Charity Commission registration number: 800909), E15 (The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains), E20 (All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only), E25 (Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600), and E30-E40 (I claim exemption from tax, Name, Status, Date).



# Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)

Held at the end of the period  
(use accounts figures)

Tangible fixed assets

E130 £

E135 £

UK investments  
(excluding controlled companies)

E140 £

E145 £

Shares in, and loans to, controlled companies

E150 £

E155 £

Overseas investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans  
*Applies to charities only. See CT600 Guide*

E180

Value of any non-qualifying investments and loans  
*Applies to charities only. See CT600 Guide*

E185 £

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190

**Company Name:** M S INFORMATION & THERAPY CENTRE LTD.  
**Tax District:** 623  
**Tax Reference:** 6283004041  
**Accounting period:** from 01 January 2024 to 31 December 2024  
**Return for period:** from 01 January 2024 to 31 December 2024

**1. Trading and Professional Profits Summary**

	£	£	£
Net Profit Per Accounts		0.00	
			<u>0.00</u>
		<u>0.00</u>	
Adjusted profit for the period			<u>0.00</u>
Profit chargeable to corporation tax profits			<u>0.00</u>

## 2. Corporation Tax Computation

### Deductions and reliefs:

Total profits chargeable to corporation tax

---

0.00











# M S INFORMATION THERAPY CENTRE LTD\_CT600

Final Audit Report

2025-03-31

Created:	2025-03-31
By:	Pi Accountancy (office@pi-accountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXUsync0qhkMtWtFZU4Enaw9iWekcCKQVb

## "M S INFORMATION THERAPY CENTRE LTD\_CT600" History

-  Document created by Pi Accountancy (office@pi-accountancy.co.uk)  
2025-03-31 - 09:33:21 GMT- IP address: 5.2.113.46
-  Document emailed to secretary@thecharcot.org.uk for signature  
2025-03-31 - 09:38:17 GMT
-  Email viewed by secretary@thecharcot.org.uk  
2025-03-31 - 10:29:05 GMT- IP address: 94.7.25.9
-  Signer secretary@thecharcot.org.uk entered name at signing as Vikki Sewell  
2025-03-31 - 10:36:03 GMT- IP address: 94.7.25.9
-  Document e-signed by Vikki Sewell (secretary@thecharcot.org.uk)  
Signature Date: 2025-03-31 - 10:36:05 GMT - Time Source: server- IP address: 94.7.25.9
-  Document emailed to matthew@pi-accountancy.co.uk for signature  
2025-03-31 - 10:36:08 GMT
-  Email viewed by matthew@pi-accountancy.co.uk  
2025-03-31 - 10:56:53 GMT- IP address: 5.2.113.46
-  Signer matthew@pi-accountancy.co.uk entered name at signing as M Marshall  
2025-03-31 - 10:57:28 GMT- IP address: 5.2.113.46
-  Document e-signed by M Marshall (matthew@pi-accountancy.co.uk)  
Signature Date: 2025-03-31 - 10:57:30 GMT - Time Source: server- IP address: 5.2.113.46
-  Agreement completed.  
2025-03-31 - 10:57:30 GMT