

Company registration number: 05574584

Charity registration number: 1112370

CMT United Kingdom

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2022

Oak Accounting Ltd
Independent examiner
27 Bascott Road
Wallisdown

Bournemouth
Dorset
BH11 8RJ

CMT United Kingdom

Contents

Trustees' Report	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 22



CMTUK Annual Report

2021 – 2022



The Directors and Trustees are pleased to present their annual report together with the financial statements of the charity for the year ended 30th September 2022.

The Organisation

CMT United Kingdom (CMTUK) is a company limited by guarantee and a Registered Charity operating as Charcot-Marie-Tooth UK (CMTUK). The Directors of the charitable company ('the charity') are its Trustees for the purpose of charity law and within this report are collectively referred to as the Trustees.

Company Information: Registered Company in England No. 05574584
Registered Charity No. 1112370

Directors and Trustees 2020-2021

Paul Fleming - Chair
Anton James - Vice Chair
Sophie Arnold Richard Batchelor
Thomas Henderson Karin Rodgers Ruth Slater

Principal Office

3 Groveley Road
Christchurch
Dorset
BH23 3HB

The charity is incorporated in England

Company Registration Number 05574584
Charity Registration Number 1112370

Independent Examiner

Oak Accounting Ltd
Independent Examiner
27 Bascott Road Wallisdown
Bournemouth Dorset
BH11 8RJ

The Trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2022.

The Directors of the charitable company (the charity) are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. Their responsibilities include all the responsibilities of Directors under the Companies Acts and of Trustees under the Charities Act.

The Board of Trustees are satisfied with the performance of the charity during this period and with the position at 30th September 2022 and consider that the charity is in a reasonable position to continue and expand its activities in the coming year.

Statement from Vice-Chair of the Board:

Dealing with Covid has been a challenge but now we are through the worse, we are gradually getting back to normal. Although managing quite well on Zoom etc., we can now meet again in person, especially in our local group's which appear to be flourishing. Our fundraising has recovered, and we are looking at a stable financial position. We are hoping, that post covid we will see an increase in the great work our fundraisers do and hope that by this, we will be able to increase our support of our membership, and supporters going forward.

We have managed to increase our support for research and look forward to helping new research in the future.

I would lastly, like to thank all of the trustees, staff, members and supporters for your continued participation in taking the charity forward in order for us to offer help and support to all carers of people with, and sufferers, of Charcot Marie Tooth and HNPP.

Anton James

Aims and Objectives

We exist to assist, advise and inform people with Charcot Marie Tooth and HNPP in the UK, in addition to this we aim to:

- Improve communication and services for members
- Increase awareness of Charcot Marie Tooth in the medical profession and the public across the UK
- Generate positive media coverage to help people affected by Charcot Marie Tooth
- Reach more people with Charcot Marie Tooth through increased membership
- Support medical research into Charcot Marie Tooth
- Raise funds to further the above aims

Our objectives are:

- To provide the best possible Information and Support Service to our members by phone, email, letter and in person, and to support this with high quality, reputable information, regularly reviewed and updated.
- To help safeguard and strengthen the CMT United Kingdom's membership and to enhance its reputation as a leading charity in this field.
- To support and promote positive communications within the organization and mutually beneficial engagement with members via a website, social media presence, a lively full colour magazine, and occasional e newsletter.
- To encourage members to attend events which give members the opportunity to network with each other, and to learn from medical professionals – many of whom are leaders in their field.
- To provide activities for children and young people living with Charcot Marie Tooth.
- To develop stronger partnerships and mutual understanding with other groups and organizations both nationally and internationally.
- To support medical research which will improve treatment of the condition with the ultimate goal of discovering a cure.
- To attend events and activities, which build on opportunities that are relevant to the CMT United Kingdom's mission.
- To support the achievement of the above by maintaining high levels of management and financial probity.

Summary of the activities and main achievements of the charity during the year.

Covid-19 Pandemic

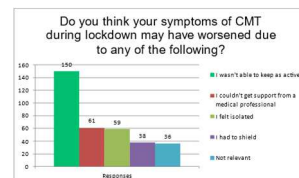
As last year we recognise the affect that the Coronavirus Pandemic, and the related measures aimed to reduce its impact, has had on the charity during the year. Staff returned to working in the office in February. Disruption to the charity and its service to members remained minimal but the impact on staff is acknowledged.



Annual Awareness Campaign

Although the annual awareness month is October the preparation and run-up started in the 2020/21 year. Working with Mushroom Marketing and PR to deliver the campaign which focused mainly on social media.

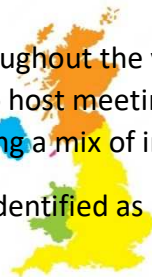
Mary Reilly Q&A As part of the campaign we were delighted that Professor Reilly again agreed to taking part in an on-line Q&A session. This session gave members to submit questions on any aspect of CMT and Mary answered as many as time allowed.



Regional Support Groups

Regional Support Groups have continue meeting throughout the year both on zoom and in person. CMTUK have continued to offer the facility to host meetings online with groups able to use whichever format suits their members, including a mix of in person and online.

Growing the network of Regional Support Groups is identified as an important target.



Annual General Meeting

The AGM was held on 6th May 2022 for the second time using the Airmet Platform. The meeting agreed the accounts, treasurers report and the re-election of two trustees: Thomas

Henderson and Ruth Slater. Two trustees Debbie Delves and Alan MacDonald resigned from the board and were thanked for their efforts and support. The 2023 AGM will be held online on the 21st April.

Annual Conference

The CMTUK Annual Conference was held on 6th and 7th May 2021 using the Airmeeet Platform and working with Mushroom Marketing.



Paul Fleming open the conference and introduced Professor Mary Reilly, Patron of CMTUK.

The sessions cover a range of areas:

Professor Mary Reilly – Patron of CMTUK. Update on what’s happening with CMT

Tom Wood - Orthotics

Ed Cvijan – Pain Clinic

Karin Rodgers – CMTUK Kids Update

Gita Ramdharry-Jackson

Ed Sum - Occupational Therapist

Hydrotherapy – Liz Davies

Research Committee – Alan Macdonald

Sponsors’ Session

The second on-line conference, using the Airmeeet platform, went well. An on-line conference, although lacking some of the human connection that an in person one allows, does give more scope for having speakers from further afield or with limited time. We would not have had, for example, Professor Kennerson who kindly gave up an evening to give her presentation from Sydney or the attendees from a number of countries.

We were grateful to our sponsors: Dorset Orthopaedics, Talarmade, ShoeMed and Special Kids Company as well to Pharnext for supporting our work through an educational Grant.

“Thank you for organising a great event - I learned a lot.” CMTUK Member

"The 2021 Online CMTUK Conference was fantastic, so well organised and very informative. Something to consider for the future for those who can't attend in person. Thank you to all the speakers and sponsors for giving up your time." CMTUK Member

Research

In 2020/21 CMTUK awarded a grant to a team from Royal National Orthopaedic Hospital (RNOH), Stanmore and their research project to establish whether Artificial Intelligence (AI) can be used as a method to reproducibly define forefoot deformity in complex pes cavovarus feet in Charcot Marie Tooth (CMT) Disease.

"We feel this will revolutionise understanding and treatment of complex foot deformity in the CMT foot." Mr Welck

We received an update at the conference.

In 2021/22 a further grant was awarded in order to renew the software required to continue this project that is already having an impact.

Two papers have so far been published from the research:

<https://www.sciencedirect.com/science/article/pii/S1268773122002351>

This uses a novel technique to look at normal feet and map out what the normal values are - we have already used this to help virtually correct the cavus foot in CMT patients and we are trying to classify these

<https://pubmed.ncbi.nlm.nih.gov/35403476/>

This paper looked at the differences between our technique with automated measurements to determine that the newer methods we use are more accurate than the old manual measurements, and this has uncovered an interesting fact about where the deformity occurs in CMT cavus feet - this will also be used to help classify feet

Two other grants were awarded in 2021/22:

Developing a national patient registry for CMT

A mixed methods investigation into barriers and facilitators of healthy eating in Charcot Marie Tooth disease.

Updates on these will be given.

ECMTF

CMTUK has continued to be an active member of the European Charcot Marie Tooth Federation. The federation continues to grow and to link with other European CMT patient organisations, as well as having associate members from further afield (ecmtf.org).



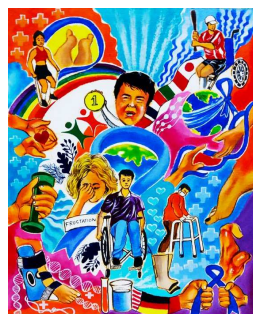
Currently there are 18 member organisations (11 full members and 7 associates).

In June 2023 the federation will host the **1st European CMT Specialists Conference** in Paris.

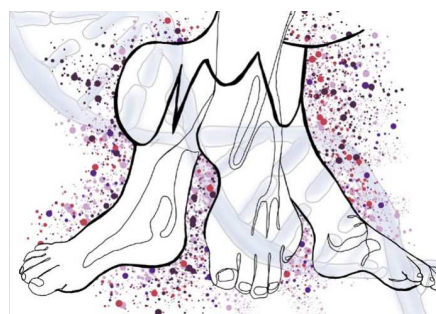
LIVING WITH CMT ART COMPETITION

To mark Rare Disease Day 2022, the “Living with CMT” Art Competition was launched by The European Charcot-Marie-Tooth Federation (ECMTF), The Hereditary Neuropathy Foundation (HNF) and The Charcot-Marie-Tooth USA Association (CMTA), supported by Pharnext, to raise awareness of the challenges of living with Charcot-Marie-Tooth disease (CMT) and the strategies used by individuals to overcome them.

The competition was open to everyone around the world, for those with CMT or those living alongside someone with CMT. We were delighted by the level of response from all areas of the world and were inspired by the submissions and stories we’ve read. We want to thank you all for your participation and helping us spread awareness of this disease. To celebrate everyone’s participation, we’ve published all of the creative, impactful and heartfelt submissions in our digital book. Many congratulations to Elainah, Fabiana and Tina in the over 16 years category, and Tanuj, Elizabeth and Skanda in the under 16 years category on coming first, second and third and from all of us at ECMTF, HNF, CMTA and Pharnext, thank you to all who participated and helped with the event.



Under 16 Winner Tanuj Samaddar (India)

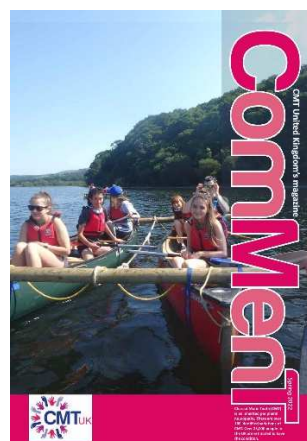


Over 16 Winner Elainah (UK)

Comment

ComMenT continued to make use of the digital options with videoed interviews featuring Bren Maude (Racing Driver), Karin Rodgers and Sam Baller (CMT Kids), and Dr Gita Ramdharry (Consultant Allied Health Professional and Clinical Academic) along with articles on fundraising, awareness month, the conference, and a range of other content. The magazine is available in both digital and print format.

Katie Randall has continued in the role of Editor, on a voluntary basis, and has been doing an excellent job.



The Team

The office staff team remained unchanged:

Simon Bull - Chief Executive, Lisa Yeates – Accounts Manager, Kim Shires – Information and Support Officer, and Chris Smith – Administrator.

Health and Wellbeing Sessions

CMTUK is aiming to host a number of Health and Wellbeing sessions across the UK and is currently working on the content and locations for these.

CMT United Kingdom

Independent Examiner's Report to the trustees of CMT United Kingdom ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of CMT United Kingdom are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of CMT United Kingdom as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
Sue Wintle
Independent examiner
Association of Independent Examiners

27 Bascott Road
Wallisdown

Bournemouth
Dorset
BH11 8RJ

Date:.....

CMT United Kingdom

Statement of Financial Activities for the Year Ended 30 September 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	116,993	5,384	122,377	139,220
Charitable activities	4	3,877	4,381	8,258	10,629
Other trading activities	5	10,018	-	10,018	13,806
Investment income	6	1,740	-	1,740	25
Total Income		<u>132,628</u>	<u>9,765</u>	<u>142,393</u>	<u>163,680</u>
Expenditure on:					
Raising funds	7	(15,554)	-	(15,554)	(16,305)
Charitable activities	8	(114,699)	(14,442)	(129,141)	(117,537)
Total Expenditure		<u>(130,253)</u>	<u>(14,442)</u>	<u>(144,695)</u>	<u>(133,842)</u>
Net income/(expenditure)		2,375	(4,677)	(2,302)	29,838
Transfers between funds		(9,646)	9,646	-	-
Net movement in funds		(7,271)	4,969	(2,302)	29,838
Reconciliation of funds					
Total funds brought forward		<u>191,123</u>	<u>100,690</u>	<u>291,813</u>	<u>261,975</u>
Total funds carried forward	19	<u><u>183,852</u></u>	<u><u>105,659</u></u>	<u><u>289,511</u></u>	<u><u>291,813</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 19.

CMT United Kingdom
(Registration number: 05574584)
Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	13	126,657	-
Current assets			
Stocks	14	2,208	3,434
Debtors	15	12,519	11,608
Cash at bank and in hand	16	<u>157,961</u>	<u>278,671</u>
		172,688	293,713
Creditors: Amounts falling due within one year	17	<u>(4,670)</u>	<u>(1,900)</u>
Net current assets		<u>168,018</u>	<u>291,813</u>
Net assets		<u><u>294,675</u></u>	<u><u>291,813</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	19	105,657	100,690
Unrestricted income funds			
Unrestricted funds		183,854	191,123
Revaluation reserve		<u>5,164</u>	<u>-</u>
Total unrestricted funds		<u>189,018</u>	<u>191,123</u>
Total funds	19	<u><u>294,675</u></u>	<u><u>291,813</u></u>

For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 11 to 22 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Paul Fleming
Trustee

The notes on pages 13 to 22 form an integral part of these financial statements.

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3 Grovely Road
Christchurch
Dorset
BH23 3HB

[Authorised for issue date](#)

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

CMT United Kingdom meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Income represents the total value of all donated income from service agreements and any other income receivable by the charity.

Expenditure

This represents the total value of all expenditure and is categorised in line with the Charity SORP.

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

Business combinations

Business combinations are accounted for under the purchase method. Where necessary, adjustments are made to the financial statements of subsidiaries to bring the accounting policies used into line with those used by the charity. All intra-group transactions, balances, income and expenses are eliminated on consolidation. In accordance with Section 35 of FRS 102, Section 19 of FRS 102 has not been applied in these financial statements in respect of business combinations effected prior to the date of transition.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	72,641	1,785	74,426
Legacies	6,963	-	6,963
Gift aid reclaimed	5,226	3,599	8,825
Grants, including capital grants;			
Grants from other charities	2,500	-	2,500
Regular giving and capital donations	29,663	-	29,663
Total for 2022	<u>116,993</u>	<u>5,384</u>	<u>122,377</u>
Total for 2021	<u>133,678</u>	<u>5,542</u>	<u>139,220</u>

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Support Services	3,877	4,381	8,258
Total for 2022	<u>3,877</u>	<u>4,381</u>	<u>8,258</u>
Total for 2021	<u>2,407</u>	<u>8,222</u>	<u>10,629</u>

5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	704	704
Local fundraising and street collection income	1,514	1,514
Property rental income	7,800	7,800
Total for 2022	<u>10,018</u>	<u>10,018</u>
Total for 2021	<u>13,806</u>	<u>13,806</u>

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

6 Investment income

	Unrestricted funds General £	Total funds £
Income from dividends;		
Dividends receivable from group undertakings	1,493	1,493
Interest receivable and similar income;		
Interest receivable on bank deposits	247	247
Total for 2022	1,740	1,740
Total for 2021	25	25

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs of generating voluntary income		1,065	1,065
Staff Costs		13,065	13,065
Total for 2022		14,130	14,130
Total for 2021		1,119	1,119

b) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		1,424	1,424
Total for 2022		1,424	1,424
Total for 2021		2,186	2,186
			Total costs £

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

8 Charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Charitable Events		2,179	11,612	13,791
Support Services		22,536	-	22,536
Grant funding of activities		-	2,830	2,830
Staff costs		61,621	-	61,621
Allocated support costs		26,478	-	26,478
Governance costs		1,885	-	1,885
Total for 2022		<u>114,699</u>	<u>14,442</u>	<u>129,141</u>
Total for 2021		<u>94,170</u>	<u>23,367</u>	<u>117,537</u>

	Activity undertaken directly £	Total expenditure £
Total for 2021	<u>117,538</u>	<u>117,538</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	69,907	56,185
Pension costs	4,779	4,397
	<u>74,686</u>	<u>60,582</u>

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Average number of persons employed	<u>4</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

11 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>495</u>	<u>495</u>

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Fixed asset investments

Shares in group undertakings and participating interests	<u>126,657</u>
--	----------------

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
Revaluation	5,164	5,164
Additions	<u>121,493</u>	<u>121,493</u>
At 30 September 2022	<u>126,657</u>	<u>126,657</u>
Net book value		
At 30 September 2022	<u><u>126,657</u></u>	<u><u>126,657</u></u>

14 Stock

	2022 £	2021 £
Stocks	<u>2,208</u>	<u>3,434</u>

15 Debtors

	2022 £	2021 £
Prepayments	1,457	1,221
Other debtors	<u>11,062</u>	<u>10,387</u>
	<u><u>12,519</u></u>	<u><u>11,608</u></u>

16 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	2,821	3,294
Cash at bank	<u>155,140</u>	<u>275,377</u>
	<u><u>157,961</u></u>	<u><u>278,671</u></u>

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,102	1,331
Other creditors	(1)	(3)
Accruals	<u>569</u>	<u>572</u>
	<u><u>4,670</u></u>	<u><u>1,900</u></u>

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

18 Reserves

	Unrestricted revaluation reserve £	Total £
Unrealised loss on investments	(5,164)	(5,164)

19 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
Unrestricted funds					
<i>General</i>					
General	191,123	132,630	(130,253)	(9,646)	183,854
Restricted funds					
Research	66,755	2,945	(2,830)	-	66,870
Projects	17,695	194	-	-	17,889
Local Groups	1,825	-	-	-	1,825
CMT Kids	12,447	6,624	(11,612)	-	7,459
Events	1,968	-	-	-	1,968
Fulton Fund	-	-	-	9,646	9,646
Total restricted funds	<u>100,690</u>	<u>9,763</u>	<u>(14,442)</u>	<u>9,646</u>	<u>105,657</u>
Total funds	<u>291,813</u>	<u>142,393</u>	<u>(144,695)</u>	<u>-</u>	<u>289,511</u>

The specific purposes for which the funds are to be applied are as follows:

- Research - restricted to spending on research into the condition.
- Projects - restricted to spending on the projects for which income is given.
- Local groups - restricted to spending which benefits local groups.
- Events - restricted to spending on the events for which the money was raised.
- CMT Kids - restricted for spending on CMT Kids events.

20 Analysis of net assets between funds

CMT United Kingdom

Notes to the Financial Statements for the Year Ended 30 September 2022

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Fixed asset investments	126,657	-	126,657
Current assets	61,867	105,657	167,524
Current liabilities	(4,670)	-	(4,670)
Total net assets	183,854	105,657	289,511
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Current assets	193,023	100,690	293,713
Current liabilities	(1,900)	-	(1,900)
Total net assets	191,123	100,690	291,813