



FILTON TOWN COUNCIL

Community Grant Scheme APPLICATION FORM

Please ensure you read the Guidance Notes carefully before completing this Form:

First closing date for applications: 30th April 2022

Second closing date for applications 30th September 2022

Please complete all questions. If a question does not apply then indicate this in your answer. Failure to give the relevant information may delay your application.

For the purposes of this form the term "project" means the programme of activities, equipment c running costs for which you are seeking grant funding.

THE ORGANISER

1 Name of the Organisation

The Brightwell (West of England MS Therapy Centre)

2 Name of the contact person who will know about this application and the organisation.

Alison Davis

Address

Bradbury House

Wheatfield Drive

Bradley Stoke

Bristol BS32 9BD

Telephone 01454 201 686

3 Position of the contact person within the organisation

Fundraising & Events Co-ordinator

THE PROJECT AND THE PARTICIPANTS

4 Give a full description of the purpose for which the grant is required.

Sustainable Futures Project. We want to be able to continue providing therapeutic services to people with long-term neurological conditions. Due to the Coronavirus pandemic our income through fundraising and in-person events took a big hit. We are seeking funding to help us get back on our feet and to enable us to continue to provide much-needed therapy to our 290 regular service users. Pre-pandemic we had over 400 regular service users; as things open up we hope to return to similar figures.

We support people who suffer from conditions such as Multiple Sclerosis (MS), Parkinson's, Fibromyalgia, stroke and other neurological conditions. These conditions cause difficulty with day-to-day life. Without the therapy offered at the centre they would have nowhere to turn.

Unsubsidized therapy costs the centre £1,700 on average per person per annum

5 Which members of the community will benefit from your organisation?

Any residents suffering from any neurological condition can benefit from our services.

6 Will this project be open to non-residents of Filton? **YES**

7 Will this grant SOLELY benefit Filton residents **NO**

WHERE

8 Where and when does your organisation meet?

Bradley Stoke

COSTS

9 Is your organisation a business
Registered charity (please give charity number) 801155
Community group
Other (please specify)

.....

10 If you are applying for a specific project, please complete sections 10 and 14.

11 Please give details of the other sources of your income

Your own funds		£150,000
Participant contributions /charges		£7,500
Grants from:	Unitary Authority	£0
	Other Local Authorities	£5,000
	Charitable Trusts	£80,000
	Business Community	£5,000
	Other (<i>Please specify</i>)	£80,000

.....
TOTAL **£327,500**

12 Amount requested from Filton Town Council **£500**

13 To which name of the account should the cheque be made payable?

The Brightwell

14 On which specific aspect of the project will the Filton grant be spent?

We are requesting a grant to help us cover our part of our energy costs for 2023. During the pandemic we had already embarked upon energy saving measures. We sourced second hand solar panels with free installation, moved to generating our own oxygen to negate steeply rising supplier costs, and sought corporate support to change to LED lighting. The predicted savings of £5000 a year have now been totally wiped out by the energy price rise. Despite fixing our rate, our supply cost has already risen.

We have been told to expect that our bills will triple by early 2023. In real terms this is from around £600 a month to almost £1800. This puts the centre's finances under real strain. Energy saving initiatives already adopted centre-wide, including turning down the hot water temperature, reducing the thermostat and timed lights will not provide the

long-term cost savings that we need.

15 What do you see as the main benefits of your organisation to the Filton community?

We provide treatments and therapies to people living with Multiple Sclerosis and other neurological conditions.

The majority of our service users are registered disabled, so our purpose-built centre is fully accessible. Physiotherapy and exercise keeps people mobile for longer, and helps improve muscle spasms, balance and co-ordination.

As neurological conditions are degenerative, often over decades, access to lifelong therapy is vital. Regular, lifelong person-centred care is not available on the NHS; elsewhere it is financially out of reach to our service users. Oxygen Treatment, which reduces fatigue & pain and can help with bladder management, is a unique provision in the Bristol area. Counselling, talking, and holistic therapies reduce stress and anxiety for the person living with MS and for their families.

I certify that the above information is correct to the best of my knowledge and agree to the conditions laid down by Filton Town Council.

Signed: *A Davis*

Date 6th September 2022

Please enclose with this form evidence of the organisation's current financial status and a statement of income and expenditure for the last 12 months period and return it to:

**The Town Clerk
Filton Town Council
Elm Park
Filton
South Gloucestershire
BS34 7PS**

MRS A PASANTES

Bradbury House
Wheatfield Drive
Bristol
BS32 9DB

06284/J1097539000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	30 JUN 22	OPENING BALANCE			24,616.62
	30 JUN 22	[REDACTED]	[REDACTED]		
	30 JUN 22	[REDACTED]	[REDACTED]		
Sort code 089299	30 JUN 22	[REDACTED]	[REDACTED]		
Account number 67214716 00	30 JUN 22	[REDACTED]	[REDACTED]		
Statement date 1 July 2022	30 JUN 22	[REDACTED]	[REDACTED]		
Statement number 113	30 JUN 22	[REDACTED]	[REDACTED]		
Page number 1 of 1	30 JUN 22	[REDACTED]	[REDACTED]	5.00	
	30 JUN 22	[REDACTED]	[REDACTED]	30.00	
	30 JUN 22	[REDACTED]	[REDACTED]	40.00	
	30 JUN 22	[REDACTED]	[REDACTED]	80.00	
Statement opening balance 24,616.62	30 JUN 22	[REDACTED]	[REDACTED]	110.00	
Money out 13,196.94	30 JUN 22	FIRST DATA FDMS 507679637		221.00	
Money in 5,627.00	30 JUN 22	THE FEBRUARY FOUND FFSMIG20220046		5,000.00	17,056.38
	1 JUL 22	DD ALCHEMY SYSTEMS ASWWESTOFM	65.33		
	1 JUL 22	DD WATER2BUSINESS 1173186902	172.00		
	1 JUL 22	DD TV LICENCE MBP 1842702706	13.37		
Statement closing balance 16,846.68 S	1 JUL 22	[REDACTED]		5.00	
	1 JUL 22	[REDACTED]		5.00	
International Bank Account Number	1 JUL 22	[REDACTED]		5.00	
GB05 CPB< 06284/J1097539000	1 JUL 22	[REDACTED]		5.00	
Bank Identification Code CPB< GB22	1 JUL 22	[REDACTED]		6.00	
	1 JUL 22	[REDACTED]		10.00	16,846.68 S
		Statement closing balance			16,846.68 S

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 16 June 2022, the Bank of England announced an increase in the Bank of England base rate from 1% to 1.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

MRS A PASANTES

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Wheatfield Drive
Bristol
BS32 9DB

M8285/J1097539000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND MS. THERAPY CENTRE	1 JUL 22	OPENING BALANCE			16,846.68
	1 JUL 22	[REDACTED]		10.00	
	1 JUL 22	[REDACTED]		10.00	
Sort code 089299	1 JUL 22	[REDACTED]		15.00	
	1 JUL 22	[REDACTED]		20.00	
Account number 67214716 00	1 JUL 22	[REDACTED]		20.00	
	1 JUL 22	[REDACTED]		30.00	
Statement date 1 July 2022	1 JUL 22	[REDACTED]		30.00	
	1 JUL 22	[REDACTED]		30.00	
Statement number 114	1 JUL 22	[REDACTED]		40.00	
	1 JUL 22	[REDACTED]		45.00	
Page number 1 of 1	1 JUL 22	[REDACTED]		47.66	
	1 JUL 22	[REDACTED]		50.00	
Statement opening balance 16,846.68	1 JUL 22	[REDACTED]		50.00	
	1 JUL 22	[REDACTED]		55.00	
Money out 0.00	1 JUL 22	[REDACTED]		55.00	
	1 JUL 22	[REDACTED]		55.00	
Money in 1,189.32	1 JUL 22	[REDACTED]		55.00	
	1 JUL 22	[REDACTED]		55.00	
Statement closing balance 18,036.00 S	1 JUL 22	[REDACTED]		60.00	
	1 JUL 22	[REDACTED]		60.00	
	1 JUL 22	[REDACTED]		60.00	
International Bank Account Number	1 JUL 22	[REDACTED]		70.00	
GB05 CPBK 0692 9967 2147 161	1 JUL 22	[REDACTED]		75.00	
Bank Identification Code CPBK GB22	1 JUL 22	[REDACTED]		91.66	
	1 JUL 22	[REDACTED]		100.00	18,036.00 S
Statement closing balance					18,036.00 S

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Bristol
BS32 9DB

M2205/J1008093000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	1 JUL 22	OPENING BALANCE			18,036.00
	1 JUL 22	[REDACTED]		100.00	
	1 JUL 22	[REDACTED]		135.00	
Sort code 089299	1 JUL 22	[REDACTED]		146.66	
	1 JUL 22	[REDACTED]		165.00	
Account number 67214716 00	1 JUL 22	FIRST DATA FDMS 507679637		283.00	18,865.66
Statement date 6 July 2022	4 JUL 22	1963 INDEED TEL+35	129.38		
Statement number 116	4 JUL 22	[REDACTED]	15.60		
Page number 1 of 1	4 JUL 22	[REDACTED]	16.20		
	4 JUL 22	[REDACTED]		30.00	
	4 JUL 22	[REDACTED]		30.00	
Statement opening balance 18,036.00	4 JUL 22	[REDACTED]		50.00	
	4 JUL 22	[REDACTED]		55.00	
Money out 161.18	4 JUL 22	[REDACTED]	60.00		
	4 JUL 22	[REDACTED]	60.00		
Money in 2,079.83	4 JUL 22	[REDACTED]		75.00	
	4 JUL 22	[REDACTED]		81.00	
	4 JUL 22	[REDACTED]		82.00	
Statement closing balance 19,954.65 S	4 JUL 22	[REDACTED]		110.00	
	4 JUL 22	FIRST DATA FDMS 507679637		257.00	19,649.48
International Bank Account Number CE06 CPBK GB22 0967 2147 16	5 JUL 22	CHARITABLE GIVING PAYROLL GIVING		19.40	
	5 JUL 22	[REDACTED]		20.00	
Bank Identification Code CPBK GB22	5 JUL 22	FIRST DATA FDMS 507679637		173.00	
	5 JUL 22	JUSTGIVING 2662071 THE WEST O		72.77	19,934.65
	6 JUL 22	[REDACTED]		20.00	19,954.65 S
		Statement closing balance			19,954.65 S

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Wheatfield Drive
Bristol
BS32 9DB

M3159/J1088590000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND MS. THERAPY CENTRE	6 JUL 22	OPENING BALANCE			19,954.65
	6 JUL 22	[REDACTED]		95.00	
	6 JUL 22	[REDACTED]		150.00	
Sort code 089299	6 JUL 22	[REDACTED]		180.00	
Account number 67214716 00	6 JUL 22	JUSTGIVING 2672066 THE WEST O		7.12	20,386.77
Statement date 11 July 2022	7 JUL 22	[REDACTED]		30.00	
Statement number 116	7 JUL 22	[REDACTED]		40.00	
Page number 1 of 1	7 JUL 22	[REDACTED]		60.00	
	7 JUL 22	[REDACTED]		80.00	
	7 JUL 22	[REDACTED]		120.00	
	7 JUL 22	FDEL Faster Paymen		141.00	20,857.77
	8 JUL 22	DD SGC 66983388	718.00		
	8 JUL 22	1963 PO 12:53JUL08		68.00	
Statement opening balance 19,954.65	8 JUL 22	[REDACTED]		15.00	
	8 JUL 22	[REDACTED]		60.00	
Money out 13,103.85	8 JUL 22	FIRST DATA FDMS 507679637		209.50	20,492.27
Money in 2,299.95	11 JUL 22	DD NEST IT000005840244	1,166.48		
	11 JUL 22	THE WEST OF ENGLAN WOE TRSF DEPOSIT	10,000.00		
	11 JUL 22	CLARITY COPIERS LT M S THERAPY CENTRE	55.96		
Statement closing balance 9,150.76 S	11 JUL 22	SKWEEKY KLEEN SOUT MS THERAPY CENTRE	161.44		
	11 JUL 22	PPL PRS LTD WOE MS THERAPY CTR	233.97		
	11 JUL 22	Office Watercooler WOE MS THERAPY CTR	248.88		
International Bank Account Number GB25 CPB 0892 9997 2147 16	11 JUL 22	Simply Washrooms L WOE MS THERAPY CTR	519.12		
Bank Identification Code CPBK GB22	11 JUL 22	[REDACTED]		1,000.00	
	11 JUL 22	[REDACTED]		15.00	
	11 JUL 22	[REDACTED]		29.33	9,150.75 S
		Statement closing balance			9,150.76 S

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Bristol
BS32 9DB

1A4018/J1069205000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	11 JUL 22	OPENING BALANCE			9,160.76
	11 JUL 22	[REDACTED]		40.00	
	11 JUL 22	[REDACTED]		45.00	
Sort code 089299	11 JUL 22	PENARTH TOWN COUNC FINANCIAL GRANT		50.00	
	11 JUL 22	[REDACTED]		75.00	
Account number 67214716 00	11 JUL 22	FIRST DATA FDMS 507679637		175.00	9,535.75
	12 JUL 22	FIRST DATA FDMS 507679637		215.00	9,750.75
Statement date 16 July 2022	13 JUL 22	[REDACTED]		20.00	
Statement number 117	13 JUL 22	FIRST DATA FDMS 507679637		325.00	10,095.75
Page number 1 of 1	14 JUL 22	DD FDMS 507679637 SVCCHG	57.49		
	14 JUL 22	[REDACTED]	69.89		
	14 JUL 22	SUEZ WOE MS THERAPY	161.44		
	14 JUL 22	SKWEEKY KLEEN SOUT MS THERAPY CENTRE	1,245.88		
Statement opening balance 9,160.76	14 JUL 22	HMRC Cumbernauld 034PM001018902203	3,282.53		
	14 JUL 22	1963 PO 14:01JUL14		80.84	
Money out 5,204.49	14 JUL 22	1963 PO 14:00JUL14		296.50	
	14 JUL 22	[REDACTED]		30.00	
Money In 1,730.69	14 JUL 22	[REDACTED]		40.00	
	14 JUL 22	WORLDWIDE INV BMO		83.85	
Statement closing balance 5,676.95 S	14 JUL 22	FIRST DATA FDMS 507679637		198.00	6,007.71
	15 JUL 22	DD ALLIANCE COMMUNICA 123524	192.26		
	15 JUL 22	Action Challenge U WOE MS THERAPY CTR	195.00		
International Bank Account Number GEC5 CPEK 0692 9967 2147 16	15 JUL 22	[REDACTED]		10.00	
Bank Identification Code CPEK GB22	15 JUL 22	[REDACTED]		10.00	
	15 JUL 22	[REDACTED]		15.00	
	15 JUL 22	[REDACTED]		21.50	5,676.95 S
		Statement closing balance			5,676.95 S

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Bradbury House
Wheatfield Drive
Bristol
BS32 9DB

M2352/J1000732000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	16 JUL 22	OPENING BALANCE			5,676.95
	15 JUL 22	[REDACTED]		45.83	
	15 JUL 22	[REDACTED]		50.00	
Sort code 089299	15 JUL 22	[REDACTED]		55.00	
	15 JUL 22	[REDACTED]		80.00	
Account number 67214716 00	15 JUL 22	[REDACTED]		100.00	
	15 JUL 22	[REDACTED]		155.00	
Statement date 20 July 2022	15 JUL 22	FIRST DATA FDMS 507679637		318.00	
Statement number 118	15 JUL 22	HALL & WOODHOUSE L H WCHARITYPARTNE		1,083.17	
	15 JUL 22	WOODSTOCK HOME [REDACTED]		4,045.00	11,608.95
Page number 1 of 1	18 JUL 22	[REDACTED]		1.00	
	18 JUL 22	[REDACTED]		50.00	
	18 JUL 22	[REDACTED]		60.00	
Statement opening balance 5,676.95	18 JUL 22	FIRST DATA FDMS 507679637		150.00	11,869.95
	19 JUL 22	DD THIRTYONEEIGHT 6F7NDM8-TX00132562	123.00		
Money out 267.26	19 JUL 22	DD FDR POS TERM RENT FDGL1307232Z1B	21.60		
	19 JUL 22	CHAPS STG R00176DX FACEBOOK PAYMENTS		120.00	
Money in 6,676.18	19 JUL 22	[REDACTED]		5.00	
	19 JUL 22	[REDACTED]		20.00	
Statement closing balance 12,084.87 S	19 JUL 22	[REDACTED]		60.00	
	19 JUL 22	FIRST DATA FDMS 507679637		238.00	12,168.35
	20 JUL 22	DD TOTALENERGIES G&P 1066082	122.66		
International Bank Account Number	20 JUL 22	[REDACTED]		9.59	
GBC5 CPB: 0602 9997 2147 16	20 JUL 22	[REDACTED]		9.59	
Bank Identification Code	20 JUL 22	[REDACTED]		10.00	
CPB: GB22	20 JUL 22	[REDACTED]		10.00	12,084.87 S
Statement closing balance					12,084.87 S

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Bradbury House
Wheatfield Drive
Bristol
BS32 9DB

M2543/J1000221000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	20 JUL 22	OPENING BALANCE			12,084.87
	20 JUL 22	[REDACTED]		15.00	
	20 JUL 22	[REDACTED]		20.00	
Sort code 089299	20 JUL 22	C + G COLLEC LTD TEXTILE BANK	42.60		
	20 JUL 22	[REDACTED]		90.00	
Account number 67214716 00	20 JUL 22	[REDACTED]		90.00	
	20 JUL 22	FIRST DATA FDMS 507679637		115.00	12,457.47
Statement date 26 July 2022	21 JUL 22	[REDACTED]		20.00	
	21 JUL 22	[REDACTED]		30.00	
Statement number 119	21 JUL 22	[REDACTED]		50.00	
	21 JUL 22	[REDACTED]		100.00	
Page number 1 of 1	21 JUL 22	FIRST DATA FDMS 507679637		337.00	12,994.47
	22 JUL 22	DD TOTALENERGIES G&P 1132777	257.45		
Statement opening balance 12,084.87	22 JUL 22	[REDACTED]		14.48	
	22 JUL 22	[REDACTED]		35.00	
Money out 288.66	22 JUL 22	[REDACTED]		55.00	
	22 JUL 22	MBS LAND AND BRIGHTWELL 100		83.33	
Money in 1,558.41	22 JUL 22	FIRST DATA FDMS 507679637		236.00	13,160.83
	25 JUL 22	1963 AUTOENTRY	13.20		
Statement closing balance 13,354.63 S	25 JUL 22	DD GIVING.COM / JUSTG JG002037	18.00		
	25 JUL 22	[REDACTED]		1.00	
	25 JUL 22	[REDACTED]		15.00	
International Bank Account Number G506 GPB-08920967 2147 16	25 JUL 22	[REDACTED]		44.00	
	25 JUL 22	[REDACTED]		55.00	
Bank Identification Code CPBK GB22	25 JUL 22	[REDACTED]		55.00	
	25 JUL 22	[REDACTED]		55.00	13,354.63 S
Statement closing balance					13,354.63 S

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Wheatfield Drive
Bristol
BS32 9DB

MB189/J1000878000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND M.S. THERAPY CENTRE	25 JUL 22	OPENING BALANCE			13,354.63
	25 JUL 22	[REDACTED]		100.00	
	25 JUL 22	[REDACTED]		250.00	13,704.63
Sort code 089299	26 JUL 22	[REDACTED]		50.00	
Account number 67214716 00	26 JUL 22	FIRST DATA FDMS 507679637		80.00	
Statement date 29 July 2022	26 JUL 22	JUSTGIVING 2706873 THE WEST O		4.75	13,839.38
Statement number 120	27 JUL 22	[REDACTED]		20.00	
Page number 1 of 1	27 JUL 22	FIRST DATA FDMS 507679637		60.00	13,919.38
Statement opening balance 13,354.63	28 JUL 22	[REDACTED]			
Money out 6,937.20	28 JUL 22	[REDACTED]	33.98		
Money In 13,605.75	28 JUL 22	[REDACTED]	39.86		
Statement closing balance 20,023.18 S	28 JUL 22	[REDACTED]	86.18		
	28 JUL 22	[REDACTED]	99.67		
	28 JUL 22	[REDACTED]	234.60		
	28 JUL 22	THE WEST OF ENGLAN TRANSFER TO CURR		10,000.00	
	28 JUL 22	1963 PO 16:25JUL28		373.00	
	28 JUL 22	[REDACTED]		2,500.00	
	28 JUL 22	[REDACTED]		30.00	
	28 JUL 22	[REDACTED]		55.00	
	28 JUL 22	FIRST DATA FDMS 507679637		83.00	24,514.91
	29 JUL 22	[REDACTED]			
	29 JUL 22	[REDACTED]			
	29 JUL 22	[REDACTED]			
	29 JUL 22	[REDACTED]			
	29 JUL 22	[REDACTED]			20,023.18 S
		Statement closing balance			20,023.18 S

Statement opening balance
13,354.63

Money out
6,937.20

Money In
13,605.75

Statement closing balance
20,023.18 S

International Bank
Account Number
GB65 CPBK 0892 9337 2147 16

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 16 June 2022, the Bank of England announced an increase in the Bank of England base rate from 1% to 1.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

phone 03457 213 213

MRS A PASANTES
Bradbury House
Wheatfield Drive
Bristol
BS32 9DB

M5068/J1001084000

31900

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WEST OF ENGLAND THERAPY CENTRE	29 JUL 22	OPENING BALANCE			20,023.18
Sort code 089299	29 JUL 22	[REDACTED]	[REDACTED]		
Account number 67214716 00	29 JUL 22	[REDACTED]	[REDACTED]		
Statement date 1 August 2022	29 JUL 22	[REDACTED]	[REDACTED]		
Statement number 121	29 JUL 22	DEBENS MD + PR		5.00	
Page number 1 of 1	29 JUL 22	SQUARE		26.48	
Statement opening balance 20,023.18	29 JUL 22	FIRST DATA FDMS 507679637		129.00	8,520.91
Money out 12,913.89	1 AUG 22	DD ALCHEMY SYSTEMS ASWWESTOFM	65.33		
Money in 616.48	1 AUG 22	DD WATER2BUSINESS 1173188902	172.00		
Statement closing balance 7,725.77 S	1 AUG 22	DD TV LICENCE MBP 1842702706	13.43		
International Bank Account Number GB35 CPBK 0929967 2147 15	1 AUG 22	[REDACTED]	27.38		
Bank Identification Code CPBK GB22	1 AUG 22	Diveline Medical L WOE MS THERAPY CTR	973.00		
	1 AUG 22	000000 CREDIT 4477301832860000		400.00	
	1 AUG 22	[REDACTED]		5.00	
	1 AUG 22	[REDACTED]		5.00	
	1 AUG 22	[REDACTED]		5.00	
	1 AUG 22	[REDACTED]		5.00	
	1 AUG 22	[REDACTED]		5.00	
	1 AUG 22	[REDACTED]		6.00	
	1 AUG 22	[REDACTED]		10.00	
	1 AUG 22	[REDACTED]		10.00	7,725.77 S
		Statement closing balance			7,725.77 S

Abbreviations: **S** Sub Total (Intermedate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Income and Expenditure	2021 £	2020 £
Incoming Resources		
Member Contributions (inc. Treatment Fund)	145,533	147,407
Community Fundraising (inc. legacies and in mem.)	69,932	55,514
Trusts	68,625	71,108
Donation from Trading Co.	44,100	26,997
Subscriptions	7,239	7,389
Job retention Scheme Claims	24,530	74,760
Gift Aid	4,525	10,209
Interest Received	6,024	2,645
Investment Valuation Gain/(Loss)	(1,095)	(12,342)
Therapy Supported Income	1,784	-
BNSC Transfer towards Building Costs Phase 2	6,000	-
RBS Switch Bank Accounts Incentive	5,869	-
Business recovery Insurance pay-out	25,000	-
Total incoming resources	408,066	383,687
Less cost of Providing Therapies		
Therapy Salaries and Costs	127,153	119,340
Supporting Therapies	68,717	68,175
Employers NI	7,062	7,279
Employers Pension Contributions	2,263	2,168
Rates	11,040	6,813
Heat & Light	6,235	7,196
PPE	8,305	4,884
Printing, Postage & Stationery	1,862	1,213
Telephones	1,439	1,720
IT Support Costs	2,568	3,637
Insurance	3,683	3,570
Premises Cleaning	9,761	8,240
Bank Charges	2,059	2,431
Equipment and Maintenance	8,027	7,571
Café/Oxygen Generation Capital costs	37,743	-
Total cost of Providing Therapies	297,917	244,237
Net Resources available for charitable expenditure	110,149	139,450

Income and Expenditure**2021 £****2020 £****Costs of Generating Income**

Salaries & Expenses	49,160	50,370
Salaries – Admin	30,625	29,218
Employers NI	8,196	8,031
Employers Pension Contributions	2,899	2,253
Printing, Postage & Stationery	931	607
Telephones	719	737
Travel	-	12
IT Support	1,284	1,559
Total Costs of Generating Income	93,814	92,787
Net incoming/outgoing resources for the year	16,335	46,663

Governance Costs

DBS Fees	468	203
Training	37	290
Legal & Professional Fees	587	218
Subscriptions to MSNTC & HBOTT	758	589
Total Governance Costs	1,850	1,300
Net incoming/outgoing resources for the year	14,484	45,363
LESS: Tax and Depreciation for year	-(10,887)	-(18,980)
Net incoming/outgoing resources for the year	3,598	26,383

Cash at Bank	99,934	123,621
M & G Charity Investments (Operating Reserves)	109,743	68,496
	209,677	192,117