

Berkshire MS Therapy Centre

Accounts Summary 2025

THE BERKSHIRE MULTIPLE SCLEROSIS THERAPY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations & legacies						
Donations & subscriptions	3	234,803	155,093	-	389,896	647,436
Legacies		1,000	-	-	1,000	30,000
Grants receivable	4	9,350	-	-	9,350	8,500
Charitable activities						
Payments for equipment	6	255	-	-	255	1,074
Other income	7	16,871	-	-	16,871	854
Other trading activities						
Fundraising activities	5	66,044	-	-	66,044	93,436
Treatments to those without MS		16,527	-	-	16,527	17,411
Electricity – Feed in Tariff		2,544	-	-	2,544	2,202
Shop activities		9,087	-	-	9,087	4,949
Investments	8	<u>11,915</u>	<u>-</u>	<u>-</u>	<u>11,915</u>	<u>12,770</u>
Total		<u>368,396</u>	<u>155,093</u>	<u>-</u>	<u>523,489</u>	<u>818,632</u>
Expenditure on:						
Raising funds						
Fundraising activities	9	172,619	-	-	172,619	174,244
Shop activities		4,798	-	-	4,798	3,536
Charitable activities						
Cost of activities in furtherance of the charity's objects	10	<u>375,597</u>	<u>172,462</u>	<u>-</u>	<u>548,059</u>	<u>520,814</u>
Total		<u>553,014</u>	<u>172,462</u>	<u>-</u>	<u>725,476</u>	<u>698,594</u>
Net (expenditure)/income	22	(184,618)	(17,369)	-	(201,987)	120,038
Transfers between funds		<u>57,982</u>	<u>(282)</u>	<u>(57,700)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR YEAR		<u>(126,636)</u>	<u>(17,651)</u>	<u>(57,700)</u>	<u>(201,987)</u>	<u>(59,826)</u>
Funds at the start of the year		<u>768,711</u>	<u>271,154</u>	<u>57,700</u>	<u>1,097,565</u>	<u>977,527</u>
Funds at the end of the year		<u>642,075</u>	<u>253,503</u>	<u>-</u>	<u>895,578</u>	<u>1,097,565</u>

See our August 2026 newsletter for more information
about our accounts and how to support us.

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2025 proved to be an incredibly difficult year for us as charity – with a challenging economic climate resulting in fewer fundraising opportunities as donors, trusts and organisations felt the impact. We also saw a growing need for our services, with higher numbers needing the support we offer.

As you know, we offer MS members our core services on a donation only basis, with complementary therapies charged at a highly subsidised rate. Whilst we offer these free of charge or at a reduced rate, there remains a cost to the Centre for each treatment we offer.

In 2025 we provided 15,552 treatments to 471 people and the Centre cost £725,475 to run.

We are proud to help more people with MS, but that does impact on our costs. Last year, our income was £523,489, which was below our running costs.

As you can see from these figures, our costs were higher than ever before, with our income for the year ending at a deficit.

It was only thanks to some incredible one-off donations that we were able to end the year in a better position, and we continue to feel the impact of this difficult financial climate. We continue to face struggles, and may need to make some further difficult decisions this year.

We receive no financial support from the NHS or other MS organisations – with all our funding coming from fundraising and the wonderful people who donate to the Centre.

In 2025, for every £1 raised;

