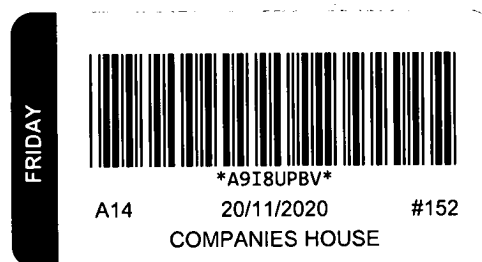




REGISTERED COMPANY NUMBER: 07867082 (England and Wales)
REGISTERED CHARITY NUMBER: 1148105

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 01 MAY 2019 TO 30 APRIL 2020
FOR
CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND



CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

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FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020

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CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

REPORT OF THE TRUSTEES FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 May 2018 to 30 April 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The Company is limited by guarantee and does not have a share capital.

The liability of the members under their guarantee is limited to a sum not exceeding £1 per member.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07867082 (England and Wales)

Registered Charity number
1148105

Registered office
CMAS,
7 Lower Brook Street,
Oswestry,
Shropshire,
SY11 2HG.

Trustees
Ms Roisin Delaney
Mrs J McCahill
Mr Rory O'Sullivan
Dr Damien Kiernan
Dr Andrew Lewis

Company Secretary
Mr Bart Koning

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Council of Members

The governing body of the company is the Council of Members, who are also its directors and charity trustees. Appointment and removal of directors is governed by the Articles of Association and the Companies Act 2006.

Risk management

The trustees have considered the major risks to which the charity is exposed, have reviewed them and consider that suitable systems are in place to mitigate those risks.

CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is managed by the following Officers:

Chairperson

Vice Chair

Secretary

Treasurer

CMAS holds a combined annual general and scientific meeting annually.

OBJECTIVES AND ACTIVITIES

Objectives and Activities for the Public Benefit

Clinical Movement Analysis Society UK and Ireland (CMAS) was formed to encourage professional interaction, develop and monitor operational standards and training, and to stimulate and advance scientific knowledge in the fields of clinical motion analysis.

Due to COVID-19, the Annual General Meeting due to be hosted in London in April 2020 was cancelled. In its place a 'virtual' combined AGM and scientific was hosted on-line in November 2020.

Over the past year CMAS has continued to promote high standards of the practice of clinical gait analysis in the scientific field and to monitor and improve the operation of clinical gait laboratories in the United Kingdom and Ireland by the provision of a set of operational quality standards for clinical movement analysis and accreditation services for clinical gait laboratories in the United Kingdom and Ireland.

The Directors confirm that they have complied with the duty in section 4 of the Charities Act 2011.

ACHIEVEMENT AND PERFORMANCE

The directors consider that the performance of the company's first period under review has been satisfactory. Income from all sources for the period amounted to £13,685 for the period. Expenditure amounted to £16,426 giving rise to a deficit of £2,741 in the year.

FINANCIAL REVIEW

Reserves policy

The reserves are currently standing at a satisfactory level. It is the directors' aim to maintain reserves at a reasonable level to ensure the long term financial security of the organisation.

PLANS FOR THE FUTURE

The charity's aims for the future are to increase membership and encourage more centres to join the accreditation process.

ON BEHALF OF THE BOARD:



Mr Rory O'Sullivan— Trustee & Treasurer Date: 01/10/2020
CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020**

	Notes	01.05.2019 – 30.04.2020 £ Unrestricted funds
Incoming Resources		
Incoming resources from generated funds		
Voluntary Income	6	13,685
Total incoming resources		<u>13,685</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	7	16,017
Governance costs	7	493
Total resources expended		<u>16,510</u>
Net expenditure/ income for the year		-2,825
Balance brought forward		<u>36,959</u>
Balance carried forward		<u>£34,134</u>

CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

**BALANCE SHEET
AS AT 30 APRIL 2020**

	Notes	30.04.2020 £ Unrestricted funds
CURRENT ASSETS		
Fixed Assets		0
Cash at bank		34,134
Debtors		0
		<u>34,134</u>
CREDITORS		
Amounts falling due within one year		<u>0</u>
NET CURRENT ASSETS		<u>34,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,134</u>
FUND		
Unrestricted Fund		<u>34,134</u>
		<u>34,134</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006

and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements were approved by the Board of Trustees on 10/12/2018 and were signed on its behalf by:



Ms Rory O'Sullivan— Trustee & Treasurer Date: 01/12/2020
CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with The Charities (Accounts and Reports) Regulations 2008 and the statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 ("SORP"). These financial statements are drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Basis of preparation

The accounts have been prepared on the going concern basis, which the trustees believe is appropriate.

Incoming resources

Incoming resources comprises of membership fees, audit and accreditation fees, and fees and sponsorship for the annual meeting. They are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included within the accounts for services donated by volunteers.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The charity has one fund, which is unrestricted. It is available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. VOLUNTARY INCOME

1.5.19 – 30.4.20

	£
Membership Fees	1,198
Accreditation and Audit Fees 2019-2020	3,250
Accreditation and audit fees 2018-2019	500
Accreditation and audit fees 2017-2018	250
2019 AGM Fees and Sponsorship	7,082
2020 AGM Fees and Sponsorship this period	1,405
	<u>13,685</u>

CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020

3. COSTS OF GENERATING VOLUNTARY INCOME	1.5.19 – 30.4.20
	£
CMAS 2019 meeting this period	10,605
CMAS 2020 meeting this period	1,315
Audit Travel	1,744
Committee Travel	709
Mid-year meeting 2019	1,276
I.T. Training	173
Website and Software Fees	194
	<u>16,016</u>
 4. GOVERNANCE COSTS	 1.5.19 – 30.4.20
	£
Legal Fees	0
Accountancy	480
Annual Return (Company House) fee	13
	<u>493</u>
 5. DEBTORS	 1.5.19 – 30.4.20
	£
	0
	<u>0</u>
 6. CREDITORS: AMOUNTS FALLING WITHIN ONE YEAR	 1.5.19 – 30.4.20
	£
Trade creditors and accruals	0
	<u>0</u>
 7. MOVEMENT IN FUNDS	 1.5.19 – 30.4.20
	£
Accumulation fund	36,959
Deficit for period	2,825
At 30 April 2020	<u>34,134</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

None of the Trustees received any remuneration during this period

Trustee's Expenses

Four of the Trustee's received total reimbursed expenses of £755 in respect of travel.

**CLINICAL MOVEMENT ANALYSIS SOCIETY UK AND IRELAND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 MAY 2019 TO 30 APRIL 2020**

	£	£
INCOMING RESOURCES		
Voluntary income		
Membership Fees	930	
Accreditation and Audit Fees 2017-2018	1,050	
Accreditation and Audit Fees 2018-2019	2,800	
2018 AGM Fees and Sponsorship	3,759	
2019 AGM Fees and Sponsorship (this period)	7,745	
Total incoming resources		<u>16,284</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
CMAS meeting 2019 (this period)	1,172	
Audit Travel	2,333	
Committee Travel	892	
Mid-year Meeting 2018	1,863	
Small Project Grant 2018	9,800	
Website	392	
Legal Fees	128	
Companies House Fee	13	
		<u>16,593</u>