

REGISTERED COMPANY NUMBER: 02613993 (England and Wales)
REGISTERED CHARITY NUMBER: 1003317

TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION
PREVIOUSLY KNOWN AS TOURETTE SYNDROME (UK) ASSOCIATION

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for the year ended 31 March 2021

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TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION
PREVIOUSLY KNOWN AS TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES
for the year ended 31 March 2021

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 year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

Tourette Syndrome (UK) Association trading as Tourettes Action is a charity formed in 1981 for the relief of people suffering from the neurological disorder known as Gilles de la Tourette Syndrome and operates as Tourettes Action.

The Charity was incorporated in 1991 and is now based in Farnborough although the remit of the charity is nationwide. Tourettes Action (TA) has links with other Tourette Syndrome Societies throughout Europe, the United States and Canada.

OBJECTIVES AND ACTIVITIES

Mission and objectives

Usually Tourette Syndrome (TS or Tourettes) is diagnosed in the early years but can be identified in older children and occasionally begins in adulthood. TS often worsens throughout adolescence and for about 50% starts to abate in late teens or early adulthood. Research shows that 1% of the school age population has TS to some degree, and that at least 300,000 children and adults require support for their condition. A major issue for many is to receive a firm diagnosis that they do indeed have TS, and a major activity for the future is to increase knowledge so that a diagnosis can be given.

Tourettes is perhaps the most publicly misunderstood of all the neurological conditions and has considerable stigma attached with regard to involuntary swearing, known as Coprolalia. About 10% of the Tourettes population have Coprolalia and a similar number Echolalia, where people repeat words, whilst the majority of people with TS have other vocal tics of varying severity. Motor tics - involuntary actions - not only cause individuals embarrassment but occasionally great pain depending on the severity of the movement. A small number of people cause themselves significant physical harm as a consequence of their tics. There is no specific medication for the cure or total control of TS. Treatments use a variety of drugs to minimise the worst effects with varying degrees of success, and for a very few Deep Brain Stimulation may prove useful. Psychological treatments including CBIT (Comprehensive Behaviour Intervention for Tics) is a tool that helps people with Tourettes manage their tics.

Tourettes Action provides a wide range of support for sufferers of all ages through our printed materials, personal support and website.

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REPORT OF THE TRUSTEES
for the year ended 31 March 2021

What is Tourettes Action?

Tourettes Action is the UK's leading support and research charity for people with Tourette Syndrome and their families.

We want people with Tourette Syndrome to receive the practical support and social acceptance they need to help them live their lives to the full.

Covid-19 pandemic

This financial year saw the start of the Covid-19 pandemic. Our priority has been to maintain our service provision, keep our staff and service users safe, and to reduce costs where possible. To this end a number of measures were put into place including

- Furloughing of staff members.
- Staff working from home.
- Face to face meetings and activities conducted virtually.
- Cancellation of events which could not be hosted virtually.

Our Main Activities

- Producing written and other published materials to improve the knowledge and understanding of TS.
- Promoting the needs of those suffering from TS to the statutory authorities e.g. schools and the health service, together with press and other media to improve the lives of those with TS.
- Providing a telephone helpline and online chat service to provide information and basic support.
- Running a befriending service to support people living with TS
- Holding conferences, meetings and seminars on topics of interest to people with TS and their families; - largely carried out online during the current financial year due to the Covid-19 pandemic.
- Encouraging and assisting research into all aspects of TS and disseminating the results as widely as possible.
- Bringing together individuals to provide fellowship both for themselves and their families. During this financial year online support groups were formed.
- Providing workshops and activities for the enjoyment and development of those with TS. These have been carried out online in the form of webinars and online groups.
- Liaising with medical specialists in the TS field and offering advice to TS sufferers as to the availability of specialist units.
- Offering small grants to individuals for the purchase of equipment and other items which will ameliorate the effects of TS.
- Funding research into the treatment and cure of TS. Our programme has been suspended for this financial year due to funding restrictions.
- Providing educational support to schools and teachers.

All of these activities are carried out in accordance with Charity Commission's guidance on public benefit and are designed to ensure that we continue to operate for the Public Benefit.

TOURETTE SYNDROME (UK) ASSOCIATION
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REPORT OF THE TRUSTEES
for the year ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since 1981 Tourettes Action's main aim has been to support people living with TS from pre diagnosis through the diagnosis, treatment and management of the condition. Despite working to reduce the stigma surrounding TS, those living with the condition are aware that it is still one of the most stigmatised of the neurological conditions bringing distress to those with the condition as well as their family and friends.

The Livechat service continues to be the most popular method of supporting people, with over 1,300 Livechat conversations throughout the year. With more than 800 people contacting us via our helpline, emails, or via Facebook we continue to be very grateful for the efforts of our small but dedicated group of staff and volunteers.

With Covid-19 stopping all physical group meetings and workshops Tourettes Action moved online where feasible:

A range of online groups were held for pre-teens, teens, parents and families, and for dads and male role models.

A series of informative Webinars were held during the year, attended by over 1,100 people.

Our website continues to be a major source of information for people and we are continually updating the site and improving the content. The website continues to be cited as the main source of reliable information about TS and its associated conditions. We strive constantly to ensure that information is up to date and, although we don't give medical advice, that the options which might be offered at a clinic visit are fully explained. All of the information is freely downloadable and we continue to believe that this access to information is vital. The website also provides an important platform for the TS community by way of a Blog page and YouTube video channel, where people can share their personal stories, giving inspiration to those on a similar journey.

The need for information and support for students in school is as high as ever and the pandemic has brought about new challenges for our Education Manager. Both online teaching during periods of school closures during lockdowns and the return to school after lockdown proved difficult for many with TS. Added to that, schools have experienced a high incidence of pupils presenting with the sudden onset of severe tics. We have, therefore, spent many hours supporting teachers and parents to support children struggling to receive the correct support. To replace Teacher Workshops, we have held a series of Webinars which have proved very popular. We have continued to develop new content for the website including free online teacher training. Individualised training is provided to schools.

Our popular TICfest, TEENfest events and adult weekends were cancelled due to the pandemic.

We are very grateful to all of our regular donors who continue to support us with financial contributions. The pandemic has had a huge impact on fundraising in the charity sector with events including the 2020 London Marathon cancelled. We have worked hard to develop our fundraising activities during the year with an amazing £45,000 raised by individuals. Fundraising activities included: The 2.6 challenge, Move For Tourettes, Facebook birthday fundraisers and the TA Appeal.

During the year, we received grants and donations for more than £147,000 from a variety of trusts and funders including BBC Children in Need, The National Lottery Community Fund, Garfield Weston Foundation, Sobell Foundation, Schroder Charity Trust and 29th May 1961 Charity.

As of 31 March 2021, our newsletter subscribers totalled 3,636, a 52% increase on the same period last year. The newsletter includes dates for events, webinars and training, research news and fundraising campaigns.

Opera-tic: Opera company, Second Movement, in partnership with TA and composer Michael Betteridge have created a 15-scene digital opera that will be screened at a TA adult weekend in October 2021. A group of adults with TS were involved in the creation, performance and recording of the opera which draws on their stories and experiences.

Charitable activities

Due to the ongoing support of a very generous benefactor we continue to be able to offer small grants for items which help people to manage their TS. Examples include a drum kit to distract or a reinforced bed for a child whose tics are so strong that a normal bed will not survive.

Research Grants

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REPORT OF THE TRUSTEES
for the year ended 31 March 2021

Our research programme remains suspended due to a lack of funding. We are particularly excited about a project that TA has part-funded, led by Professor Stephen Jackson at Nottingham University to develop a wrist-worn device providing an imperceptible electrical stimulation that can have the effect of significantly reducing tics in the wearer. The prototype consumer device has been designed and will be taken through trials and, if successful, produced for use by Neurotherapeutics Ltd, a spin-out company at the University of Nottingham.

What next?

The Covid 19 crisis continues to impact Tourettes Action along with the rest of the world. The Board and the staff have implemented plans which have enabled us to continue to offer support via our usual channels, and via an extensive range of online support groups.

With the relaxation of Covid-19 restrictions, we have been able to go ahead with TICfests, TEENfests and Adult weekends over the summer of 2021.

TA is currently celebrating its 40th anniversary.

As the financial risks associated with the Covid-19 pandemic have receded, TA has designated surplus financial reserves to be used for a number of specific projects to further deliver on TA's strategic goals over the next 2-3 years.

FINANCIAL REVIEW

Reserves policy

During the year Unrestricted funds increased by £84,099 to £310,220 mainly due to reductions in all areas of expenditure, whilst there was an increase of £30,418 to £105,604 in Restricted funds.

We still continue to hold a minimum of six months expenditure as reserves as we continue to have a high reliance on the generous support of a small number of donors.

Preparation of the accounts on a Going concern basis

Despite the current Covid 19 crisis the Trustees are confident that Tourettes Action has sufficient funding to enable it to undertake all of its activities over the next year and on that basis the charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tourettes Syndrome (UK) Association trading as Tourettes Action, ('the charity' or 'TA'), is a company limited by guarantee and as such is governed by its Memorandum and Articles. It was incorporated on 23 May 1991.

SUZANNE DOBSON, Chief Executive 2009-2021

We are very sad to report that Suzanne Dobson, our chief executive for more than a decade, died on 21st July 2021 after a short illness. Suzanne led the charity through a remarkable period of transformation and growth for which not only the trustees but countless people with TS across the UK are very grateful.

TOURETTE SYNDROME (UK) ASSOCIATION
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REPORT OF THE TRUSTEES
for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustee Board

The charity is governed by the Trustee Board, which sets the strategy of the charity, ensures compliance with its charitable objectives, approves the business plan and budget annually and monitors the ongoing operational and financial performance of the charity.

Trustees are appointed after a formal recruitment process, as vacancies arise, by vote of the full Trustee Board at the AGM. Trustees are appointed for a three-year term that may be renewed twice by approval of the Board.

Recruitment of trustees is carried out with an explicit view to optimising the balance of skills and experience available to the Board. In particular, the Board seeks to ensure it has representation from people living with TS and/or their families; people with a clinical or scientific interest and expertise in TS, as well as people with business, strategic, financial and other functional skills.

The Trustee Board meets at least four times annually.

Board Committees

The board maintains two sub-committees. Financial and General Purpose Committee meets with greater frequency than the full Trustee Board. The Research Sub-committee meets only to consider the grant applications.

Finance and General Purposes Committee (F&GP)

The F&GP is chaired by the Hon.Treasurer and meets ahead of Board meetings, and at other times, and operates a delegated mandate to assist the Chief Executive in preparing budgets; to monitor financial performance by detailed review of monthly management accounts; to assist the Chief Executive in arranging and facilitating the annual independent examination and preparation and publication of statutory accounts.

The F&GP also supports the work of the Chief Executive in a wide range of operational areas including, but not limited to, HR and staffing issues, administration issues and office moves.

Research Sub-Committee (RSC)

TA's annual research funding programme was suspended during the year due to an unforeseen downturn in funding. Proposals for funding of clinical, academic scientific or social scientific work towards the understanding, management and potential cure of TS are solicited annually. To assist the Trustee Board in determining which proposals should be funded by TA, the RSC, chaired by a trustee, operates a delegated mandate to make recommendations to the Trustee Board after evaluating proposals by peer review and by reference to an expert external committee of scientific advisors, the Science Advisory Board (SAB). The RSC meets at key stages of the funding round to ensure that research proposals are fully evaluated in time for the Board to allocate grants.

TA monitors the ongoing performance and outcomes of the projects in which it has invested.

Advisers

In addition to the SAB (above), TA is in the process of establishing an external advisory panel of experts in a range of areas who support the aims of TA and who are willing to place their expertise at the disposal of TA from time to time without becoming members of the formal governance structure of the charity. Appointment to this advisory group will be made from time to time by the Trustee Board.

Risk Management

Risk management is a central responsibility of the Trustee Board.

TA adopts a structured formal approach to the identification and management of risk. A Risk Register is prepared by the CEO and reviewed, updated as necessary, and approved by the Trustee Board annually. It identifies risks under a range of key headings including: Governance, Operations, Finance, Funding, Management, Legal, and Reputation.

Each risk is assessed for Probability and Impact to produce a Gross Risk Score. Each risk is subject to mitigation and controls. The effect of mitigation and control is formally assessed and applied to the Gross Risk Score producing the Net Risk Position for each identified risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02613993 (England and Wales)

TOURETTE SYNDROME (UK) ASSOCIATION
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REPORT OF THE TRUSTEES
for the year ended 31 March 2021

Registered Charity number
1003317

Registered office
The Meads Business Centre
19 Kingsmead
FARNBOROUGH
Hampshire
GU14 7SR

Trustees	
A Bhandari	
Professor G Jackson	
Professor E Joyce	
R Ovens	Treasurer (resigned 29.11.20)
Dr E R Palmer	
P R Paxton	Chairman (appointed 29.11.20)
Dr J Stern Honorary Medical Director	
I R Ayres	Treasurer (resigned 12.9.21)
D Masters	
G Barnett	
A Pape	
M Shao	
M Lewis	(appointed 29.11.20)

Company Secretary
I R Ayres

Independent Examiner
HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

Solicitors
Bates Welles & Braithwaite London LLP
2-6 Cannon Street
London
EC4M 6Y

Bankers
Barclays Bank plc
7-8 High Street
Ryde
Isle of Wight
PO33 2PN

CHANGE OF NAME

The charitable company passed a special resolution on 25 January 2021 changing its name from Tourette Syndrome (UK) Association to Tourette Syndrome (UK) Association Trading as Tourettes Action.

Approved by order of the board of trustees on 28/11/2021 and signed on its behalf by:

TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION
PREVIOUSLY KNOWN AS TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES
for the year ended 31 March 2021



.....
I R Ayres - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION
PREVIOUSLY KNOWN AS TOURETTE SYNDROME (UK) ASSOCIATION

Independent examiner's report to the trustees of Tourette Syndrome (UK) Association Trading as Tourettes Action ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 the Company 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA, FCCA which is one of the listed bodies.

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 the Company 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.



Lance Redman
ACA, FCCA
HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

Date: 7 December 2021

TOURETTE SYNDROME (UK) ASSOCIATION
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STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	228,914	127,154	356,068	416,067
Other trading activities	3	51,789	1,159	52,948	33,495
Investment income	4	<u>3,413</u>	<u>-</u>	<u>3,413</u>	<u>5,789</u>
Total		284,116	128,313	412,429	455,351
 EXPENDITURE ON					
Raising funds	5	21,502	1,000	22,502	22,767
Charitable activities Tourettes Support	6	178,515	96,895	275,410	476,408
Total		<u>200,017</u>	<u>97,895</u>	<u>297,912</u>	<u>499,175</u>
NET INCOME/(EXPENDITURE)		84,099	30,418	114,517	(43,824)
 RECONCILIATION OF FUNDS					
Total funds brought forward		226,121	75,186	301,307	345,131
TOTAL FUNDS CARRIED FORWARD		<u>310,220</u>	<u>105,604</u>	<u>415,824</u>	<u>301,307</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION
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BALANCE SHEET
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	4,522	-	4,522	7,295
CURRENT ASSETS					
Debtors	13	8,541	-	8,541	16,874
Cash at bank		<u>410,479</u>	<u>105,604</u>	<u>516,083</u>	<u>439,945</u>
		419,020	105,604	524,624	456,819
CREDITORS					
Amounts falling due within one year	14	(113,322)	-	(113,322)	(162,807)
NET CURRENT ASSETS					
		<u>305,698</u>	<u>105,604</u>	<u>411,302</u>	<u>294,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>310,220</u>	<u>105,604</u>	<u>415,824</u>	<u>301,307</u>
NET ASSETS					
		<u>310,220</u>	<u>105,604</u>	<u>415,824</u>	<u>301,307</u>
FUNDS					
Unrestricted funds	15			310,220	226,121
Restricted funds				<u>105,604</u>	<u>75,186</u>
TOTAL FUNDS					
				<u>415,824</u>	<u>301,307</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION
TRADING AS TOURETTES ACTION
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BALANCE SHEET - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/11/2021 and were signed on its behalf by:


.....
I R Ayres - Trustee

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds

These comprise fundraising and marketing expenditure. Charitable activities expenditure includes services to beneficiaries.

Governance costs

Comprise the costs of compliance and organisational administration, constitutional and statutory requirements and include independent reviewers cost and legal and professional fees.

Allocation and apportionment of costs

Costs of generating funds comprise fundraising and marketing expenditure.

Charitable activities expenditure includes services to beneficiaries.

Support costs include those costs connected with the management of the charity's assets, organisational management and administration and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

The charity does not capitalise smaller assets of less than £500. These are included in the Statement of Financial Activities when incurred.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	173,118	277,465
Gift aid	16,508	13,972
Grants	<u>166,442</u>	<u>124,630</u>
	<u>356,068</u>	<u>416,067</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Children In Need	30,000	28,500
Garfield Weston	20,000	-
The Hospital Saturday Fund	-	2,000
Boshier Hinton Foundation	848	-
Michael & Anna Wix Charitable Trust	200	-
Sobell Foundation	5,000	5,000
UKH Foundation	-	5,000
John Ackroyd Charitable Trust	-	1,250
Vandervell Foundation	1,000	-
The National Lottery	67,106	80,880
Shanly Foundation	-	2,000
Rushmoor Borough Council	10,336	-
D'Oylycarte Charitable Trust	3,000	-
Job Retention Scheme	19,952	-
Ashroder	5,000	-
29th May 1961 Charity	<u>4,000</u>	<u>-</u>
	<u>166,442</u>	<u>124,630</u>

TOURETTE SYNDROME (UK) ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	46,896	28,942
Sales	<u>6,052</u>	<u>4,553</u>
	<u>52,948</u>	<u>33,495</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>3,413</u>	<u>5,789</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Fundraising costs	<u>22,502</u>	<u>22,767</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Tourettes Support	<u>230,647</u>	<u>44,763</u>	<u>275,410</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Tourettes Support	<u>38,971</u>	<u>292</u>	<u>5,500</u>	<u>44,763</u>

Support costs, included in the above, are as follows:

Management

	2021 Tourettes Support £	2020 Tourettes Support £
Trustees' expenses	-	507
Premises expenses	15,086	16,319
Insurance	1,962	1,956
Telephone	3,190	3,617
Postage and stationery	2,449	2,406
Travel & Subsistence	414	15,913
Website costs	<u>1,690</u>	<u>1,889</u>
Carried forward	24,791	42,607

TOURETTE SYNDROME (UK) ASSOCIATION
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PREVIOUSLY KNOWN AS TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

7. SUPPORT COSTS - continued

Management - continued

	2021 Tourettes Support £	2020 Tourettes Support £
Brought forward	24,791	42,607
Computer expenses	9,019	9,053
Accountancy	(38)	1,233
General repairs & renewals	347	864
Subscriptions	1,644	1,538
Depreciation of tangible and heritage assets	<u>3,208</u>	<u>3,049</u>
	<u>38,971</u>	<u>58,344</u>

Finance

	2021 Tourettes Support £	2020 Tourettes Support £
Bank charges	<u>292</u>	<u>339</u>

Governance costs

	2021 Tourettes Support £	2020 Tourettes Support £
Legal fees	720	-
Board meeting costs	600	2,469
Independent examination	<u>4,180</u>	<u>4,050</u>
	<u>5,500</u>	<u>6,519</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>3,208</u>	<u>3,049</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u> -</u>	<u> 507</u>

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	197,757	206,597
Social security costs	12,690	15,195
Other pension costs	<u> 2,477</u>	<u> 5,274</u>
	<u> 212,924</u>	<u> 227,066</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Management, administration & counsellors	<u> 8</u>	<u> 8</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£60,001 - £70,000	<u> 1</u>	<u> 1</u>

Staff costs have been restated to show recruitment and other staff costs as a separate expense.

The key management personnel of the charity are the trustees and chief executive. The total employment costs of key management personnel total £68,524 (2020: £72,111)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	299,687	116,380	416,067
Other trading activities	29,205	4,290	33,495
Investment income	<u> 5,789</u>	<u> -</u>	<u> 5,789</u>
Total	334,681	120,670	455,351
EXPENDITURE ON			
Raising funds	13,784	8,983	22,767
Charitable activities			
Tourettes Support	379,364	97,044	476,408

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	393,148	106,027	499,175
NET INCOME/(EXPENDITURE)	(58,467)	14,643	(43,824)
RECONCILIATION OF FUNDS			
Total funds brought forward	284,588	60,543	345,131
TOTAL FUNDS CARRIED FORWARD	<u>226,121</u>	<u>75,186</u>	<u>301,307</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020	1,732	42,790	44,522
Additions	-	435	435
At 31 March 2021	<u>1,732</u>	<u>43,225</u>	<u>44,957</u>
DEPRECIATION			
At 1 April 2020	1,525	35,702	37,227
Charge for year	67	3,141	3,208
At 31 March 2021	<u>1,592</u>	<u>38,843</u>	<u>40,435</u>
NET BOOK VALUE			
At 31 March 2021	<u>140</u>	<u>4,382</u>	<u>4,522</u>
At 31 March 2020	<u>207</u>	<u>7,088</u>	<u>7,295</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	10
Other debtors	940	1,799
Prepayments and accrued income	7,601	15,065
	<u>8,541</u>	<u>16,874</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	11,721	21,633
Social security and other taxes	3,205	4,413
Accruals and deferred income	<u>98,396</u>	<u>136,761</u>
	<u>113,322</u>	<u>162,807</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	226,121	84,099	-	310,220
Restricted funds				
Daniel Katz	25,039	15,565	-	40,604
Awards for All	1	(1)	-	-
TLC	2,986	-	-	2,986
BBC Children In Need	4,157	29,902	-	34,059
NE Group	854	-	-	854
Tudor Trust	651	-	-	651
Manchester Group	1,610	224	-	1,834
Sobell Foundation	5,000	(5,000)	-	-
Kent Group	2,013	(144)	-	1,869
Community Foundation for Surrey	817	29	-	846
Doris Field Charitable Trust	747	-	-	747
West Midlands Group	341	-	-	341
CHK Charities Limited	1,353	-	-	1,353
Hull Group	39	-	-	39
Essex group	178	-	-	178
TNL Community Fund	1,883	(1,883)	-	-
TNL Teacher Training	(864)	-	864	-
TNL Diagnosed	5,309	(4,445)	(864)	-
TNL Adult Weekends	13,115	(7,927)	-	5,188
A4A Tourettes Champions	9,561	-	-	9,561
Sussex Group	396	50	-	446
Music Therapy	-	2,048	-	2,048
D'Oylycarte Chaitable Trust	-	2,000	-	2,000
	<u>75,186</u>	<u>30,418</u>	<u>-</u>	<u>105,604</u>
TOTAL FUNDS	<u>301,307</u>	<u>114,517</u>	<u>-</u>	<u>415,824</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

15. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,116	(200,017)	84,099
Restricted funds			
Daniel Katz	20,000	(4,435)	15,565
Awards for All	-	(1)	(1)
BBC Children In Need	30,000	(98)	29,902
Manchester Group	889	(665)	224
Sobell Foundation	5,000	(10,000)	(5,000)
Kent Group	-	(144)	(144)
Community Foundation for Surrey	220	(191)	29
TNL Community Fund	32,306	(34,189)	(1,883)
TNL Teacher Training	5,200	(5,200)	-
TNL Diagnosed	15,600	(20,045)	(4,445)
TNL Adult Weekends	14,000	(21,927)	(7,927)
Sussex Group	50	-	50
Music Therapy	2,048	-	2,048
D'Oylycarte Chaitable Trust	3,000	(1,000)	2,000
	<u>128,313</u>	<u>(97,895)</u>	<u>30,418</u>
TOTAL FUNDS	<u>412,429</u>	<u>(297,912)</u>	<u>114,517</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

15. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	284,588	(58,467)	226,121
Restricted funds			
Daniel Katz	28,148	(3,109)	25,039
Awards for All	6,502	(6,501)	1
TLC	4,653	(1,667)	2,986
BBC Children In Need	10,456	(6,299)	4,157
NE Group	854	-	854
Tudor Trust	651	-	651
Manchester Group	706	904	1,610
Kent Group	1,808	205	2,013
Community Foundation for Surrey	368	449	817
Doris Field Charitable Trust	847	(100)	747
West Midlands Group	333	8	341
CHK Charities Limited	3,000	(1,647)	1,353
Shanly Foundation	2,000	(2,000)	-
Hull Group	39	-	39
Essex group	178	-	178
TNL Community Fund	-	1,883	1,883
TNL Teacher Training	-	(864)	(864)
TNL Diagnosed	-	5,309	5,309
TNL Adult Weekends	-	13,115	13,115
A4A Tourettes Champions	-	9,561	9,561
Ticfest	-	5,000	5,000
Sussex Group	-	396	396
	<u>60,543</u>	<u>14,643</u>	<u>75,186</u>
TOTAL FUNDS	<u>345,131</u>	<u>(43,824)</u>	<u>301,307</u>

TOURETTE SYNDROME (UK) ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	334,681	(393,148)	(58,467)
Restricted funds			
Daniel Katz	-	(3,109)	(3,109)
Awards for All	-	(6,501)	(6,501)
TLC	698	(2,365)	(1,667)
BBC Children In Need	28,500	(34,799)	(6,299)
Manchester Group	1,800	(896)	904
Kent Group	344	(139)	205
Community Foundation for Surrey	966	(517)	449
Doris Field Charitable Trust	-	(100)	(100)
West Midlands Group	56	(48)	8
CHK Charities Limited	2,000	(3,647)	(1,647)
Shanly Foundation	-	(2,000)	(2,000)
TNL Community Fund	36,080	(34,197)	1,883
TNL Teacher Training	5,200	(6,064)	(864)
TNL Diagnosed	15,600	(10,291)	5,309
TNL Adult Weekends	14,000	(885)	13,115
A4A Tourettes Champions	10,000	(439)	9,561
Ticfest	5,000	-	5,000
Sussex Group	426	(30)	396
	<u>120,670</u>	<u>(106,027)</u>	<u>14,643</u>
TOTAL FUNDS	<u>455,351</u>	<u>(499,175)</u>	<u>(43,824)</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

Daniel Katz	- Providing grants to improve the quality of life for sufferers of Tourette Syndrome
TLC	- Funds held on behalf of the Tourette Action Borders Group
Award for All	- Grant to support Ticfest Wales
BBC Children in Need	- Part of a multi year grant to support Ticfest
Manchester	- Funds held on behalf of the Tourettes Action Manchester Group
Sobell Foundation	- Part of a multi year grant to support Ticfest
Kent Group	- Funds for the support of people living in Kent with Tourette Syndrome
Shanly foundation	- Grant to support Ticfest
Garfield Weston Foundation	- Grant to support the work of Tourettes Action
Community Foundation for Surrey	- Contribution towards work to support people with Tourette Syndrome living in Surrey
	- Contribution towards work to support people with Tourette Syndrome living in Oxfordshire
Doris Field charitable Trust	
West Midlands	- Funds for the support of people living in West midlands with Tourette Syndrome
James Tudor	- Grant to support TARN a link between researchers, academics and clinicians who see and treat patients with tics
CHK Charities Ltd	- To support the work of Tourettes Action
Hull Group	- To ensure that Tourettes Action's support is accessible to people living in Hull
West Midlands Group	- To ensure that Tourettes Action's support is accessible to people living in West Midlands
Essex group	To ensure that Tourettes Action's support is accessible to people living in Essex
North East Group	- To ensure that Tourettes Action's support is accessible to people living in North East
The National Lottery	- National Lottery grant to fund a range of activities
Sussex Group	- To ensure that Tourettes Action's support is accessible to people living in Sussex
Music therapy	- Music therapy project to support people with Tourette Syndrome
D'Oylycarte Charitable Trust	- Social media & communication during the pandemic

Transfers between funds

Transfers were made from unrestricted funds to restricted funds to cover certain costs paid out of expenses.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

17. DESIGNATED FUNDS

In 2016/17 the Trustees agreed to designate £210,000 towards research into the treatment and management of Tourette Syndrome. The balance remaining at the commencement of the year was £47,730 and, during the current year £49,149 has been spent and £1,703 was refunded. The trustees have allocated a further £52,022 to support research into Tourette Syndrome. There remains a balance £52,306 which will be spent in 2021/22.

A subcommittee of the Board, The Research Sub Committee, evaluate recommendations from the Scientific Advisory Board which are then presented to the Board of Trustees for a decision as to which applications to fund.

The Scientific Advisory Board comprises of senior professionals with a background in Tourette Syndrome and a patient representative.

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NOTES TO THE FINANCIAL STATEMENTS - continued
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18. SHARE CAPITAL

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

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	173,118	277,465
Gift aid	16,508	13,972
Grants	<u>166,442</u>	<u>124,630</u>
	356,068	416,067
Other trading activities		
Fundraising events	46,896	28,942
Sales	<u>6,052</u>	<u>4,553</u>
	52,948	33,495
Investment income		
Deposit account interest	<u>3,413</u>	<u>5,789</u>
Total incoming resources	412,429	455,351
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	22,502	22,767
Charitable activities		
Wages	197,757	206,597
Social security	12,690	15,195
Pensions	2,477	5,274
Cost of Groups	-	5,196
Research	(1,380)	116,212
Workshops	4,930	43,486
Cost of Sales	2,715	2,969
Advocacy	2,301	3,775
Benevolent grants	4,435	3,109
Staff Recruitment & other costs	3,985	7,125
Support Services	626	640
Publicity, PR & Advertising	<u>111</u>	<u>1,628</u>
	230,647	411,206
Support costs		
Management		
Trustees' expenses	-	507
Premises expenses	15,086	16,319
Insurance	1,962	1,956
Carried forward	17,048	18,782

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	2021 £	2020 £
Management		
Brought forward	17,048	18,782
Telephone	3,190	3,617
Postage and stationery	2,449	2,406
Travel & Subsistence	414	15,913
Website costs	1,690	1,889
Computer expenses	9,019	9,053
Accountancy	(38)	1,233
General repairs & renewals	347	864
Subscriptions	1,644	1,538
Fixtures and fittings	67	56
Computer equipment	<u>3,141</u>	<u>2,993</u>
	38,971	58,344
Finance		
Bank charges	292	339
Governance costs		
Legal fees	720	-
Board meeting costs	600	2,469
Independent examination	<u>4,180</u>	<u>4,050</u>
	<u>5,500</u>	<u>6,519</u>
Total resources expended	<u>297,912</u>	<u>499,175</u>
Net income/(expenditure)	<u><u>114,517</u></u>	<u><u>(43,824)</u></u>

This page does not form part of the statutory financial statements