

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

McCabe Ford Williams
Chartered Accountants
Charlton House
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CT16 1BL

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC) (REGISTERED NUMBER: 07710339)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 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 year ended 31 December 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to relieve the needs of people who have suffered emotional trauma and mental health difficulties which can be treated in therapeutic communities and therapeutic environments. The charity does this by developing the standard and quality of service in therapeutic settings, and promoting awareness, education and research related to these services amongst health professionals, service providers and the public.

Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The trustees have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

During 2020 TCTC adapted processes to provide our workshops and Annual Conference to members via virtual platforms. We also held a successful AGM and all our board meetings via a virtual platform. The charity delivered the popular children's and young people's sector workshops free of charge, maintaining a consistent forum for members within the sector to share their pandemic journey. The C and YP sector conference, usually held at Glyndwr University, was not held in 2020, however our International Autumn Conference had more delegates than ever before and the virtual platform enabled international presenters and members to participate in far greater numbers than previous years. The Autumn Conference was also free to members, however we did elicit some sponsorship for the event from members and one NHS trust.

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The trustees, having regard to the reserves policy, have operated a policy of keeping available funds in an interest bearing deposit.

Reserves policy

The trustees have acknowledged that costs for the charity are stable and there is little risk of significant unanticipated expenditure. Reserves of £10,000 are deemed sufficient to mitigate financial risks. Free income reserves at 31 December 2020 amounted to £10,260 (2019 - £16,728).

FUTURE PLANS

A key task for the TCTC board in 2021 was finding a new administrator with a good fit for the aims and objectives of our unique niche charity.

Following the Autumn Conference we planned a timetable of online workshops to appeal to all sectors of our membership and these were delivered across the Spring and Summer of 2021 generating a modest income. Topics included TC Core Competencies for staff and the delivery of philosophy in TCs. The board had been planning strategic work on communications and development task work groups before the pandemic and the plan for 2021 has been to build on this vision. The board has been cautious regarding reintroducing face to face conferences, wishing to avoid the financial risk to the charity of losing a booking fee. However, the plan is to hold a modified Glyndwr conference in Autumn 2021 and another one day online Autumn Lecture / Workshop, and looking further forwards to a face to face conference in Spring of 2022.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC) (REGISTERED NUMBER: 07710339)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Consortium for Therapeutic Communities (TCTC) is a company limited by guarantee governed by its Memorandum and Articles of Association dated 19 July 2011. On 23 September 2011 it was registered as a charity with the Charity Commission. Membership of the charity is at the discretion of the trustees.

Recruitment and appointment of new trustees

At each AGM one third of the trustees will retire from office. Retiring trustees may be reappointed. New trustees must be recommended by existing trustees or be proposed by members.

Trustees have been appointed on the basis of the relevant expertise that they can bring to the board. All trustees have experience of membership of or working in a therapeutic community or a therapeutic environment. The board includes representatives from a variety of relevant sectors and specialisms.

Organisational structure

The board of trustees, which must be three or more, administers the charity. The board meets at least three times per annum and more frequently if necessary. Three of the trustees have been given responsibility to manage the day to day affairs of the charity including its finance.

Other trustees provide support based on their professional expertise as necessary. One of the trustees owns a company which provides administration services to the charity and one of the trustees provides oversight to the administration service.

Risk management

The major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710339 (England and Wales)

Registered Charity number

1143955

Registered office

2 (A) Parkyn Road
NOTTINGHAM
NG5 6BG

Trustees

P D Clarke
K N Gallagher
V Gavin
R S Hudson
A J Knowles (resigned 16.6.20)
J F Wackett (resigned 16.6.20)
M Staines
C Nicholson
S J Paget de le Fosse
J Diamond
P V Cockersell
J Nessa
J A Dilallo (appointed 16.6.20)

Company Secretary

P D Clarke

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC) (REGISTERED NUMBER: 07710339)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCabe Ford Williams

Chartered Accountants

Charlton House

Dour Street

DOVER

Kent

CT16 1BL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 December 2021 and signed on its behalf by:

K N Gallagher - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

Independent examiner's report to the trustees of The Consortium for Therapeutic Communities (TCTC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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

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.

Ian Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

29 December 2021

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,153	-	1,153	181
Charitable activities					
Therapeutic communities		23,098	-	23,098	65,796
Investment income	3	2	-	2	19
Total		<u>24,253</u>	<u>-</u>	<u>24,253</u>	<u>65,996</u>
EXPENDITURE ON					
Charitable activities					
Therapeutic communities		30,721	-	30,721	65,760
NET INCOME/(EXPENDITURE)		<u>(6,468)</u>	<u>-</u>	<u>(6,468)</u>	<u>236</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		16,728	-	16,728	16,492
TOTAL FUNDS CARRIED FORWARD		<u><u>10,260</u></u>	<u><u>-</u></u>	<u><u>10,260</u></u>	<u><u>16,728</u></u>

The notes form part of these financial statements

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC) (REGISTERED NUMBER: 07710339)**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	7,136	5,932
Cash at bank		<u>20,425</u>	<u>47,412</u>
		27,561	53,344
CREDITORS			
Amounts falling due within one year	6	(17,301)	(36,616)
NET CURRENT ASSETS		<u>10,260</u>	<u>16,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,260	16,728
NET ASSETS		<u>10,260</u>	<u>16,728</u>
FUNDS	8		
Unrestricted funds		<u>10,260</u>	<u>16,728</u>
TOTAL FUNDS		<u>10,260</u>	<u>16,728</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

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 24 December 2021 and were signed on its behalf by:

K N Gallagher - Trustee

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

The Consortium of Therapeutic Communities is an incorporated charitable company, limited by guarantee, registered in England and Wales. In the event of the charitable company being wound up any property remaining would be given to another charity with similar objects and if no property remained, the liability of the members would be limited to £10 each.

The charitable company's registered number, registered office address and nature of operations can be found in the Report of the Trustees.

There are no material uncertainties that may cast significant doubt on the charitable company's ability to continue as a going concern.

2. 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.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Members subscriptions are recognised when received.

Grants are included as income when they are receivable. Grants are considered receivable when there is evidence of entitlement.

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.

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.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>2</u>	<u>19</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

During the prior year one trustee received expenses amounting to £636. No such expenses were paid during the year ended 31 December 2020.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Sundry debtors	<u>7,136</u>	<u>5,932</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	7,882	31,678
Social security and other taxes	7,235	4,128
Accrued expenses	<u>2,184</u>	<u>810</u>
	<u>17,301</u>	<u>36,616</u>

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Current assets	27,561	-	27,561	53,344
Current liabilities	<u>(17,301)</u>	<u>-</u>	<u>(17,301)</u>	<u>(36,616)</u>
	<u>10,260</u>	<u>-</u>	<u>10,260</u>	<u>16,728</u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	16,728	(6,468)	10,260
TOTAL FUNDS	<u>16,728</u>	<u>(6,468)</u>	<u>10,260</u>

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. 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	24,253	(30,721)	(6,468)
TOTAL FUNDS	<u>24,253</u>	<u>(30,721)</u>	<u>(6,468)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	15,492	236	1,000	16,728
Restricted funds				
Partnership with Polish Therapists	1,000	-	(1,000)	-
TOTAL FUNDS	<u>16,492</u>	<u>236</u>	<u>-</u>	<u>16,728</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,996	(65,760)	236
TOTAL FUNDS	<u>65,996</u>	<u>(65,760)</u>	<u>236</u>

Partnership with Polish Therapists: funds received for a training programme for Polish therapists working with young people, to give them an opportunity for training and experience with therapeutic communities in the UK.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. RELATED PARTY DISCLOSURES

During the year directors and companies related to them, were invoiced £1,114 (2019 - £4,589) by the charitable company for membership subscriptions, training and conference attendance and at the year end £NIL (2019 - £119) was outstanding.

Donations totalling £55 (2019 - £181) were received from the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.