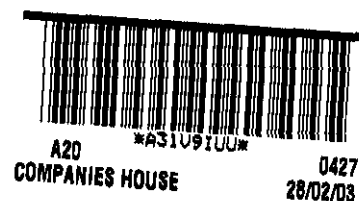


TOURETTE SYNDROME (UK) ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2002



19th August 2002



WHITMILL WILSON & CO

Chartered Accountants

***40 Union Street . Ryde
Isle of Wight . PO33 2LF***

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS

Roy F Hillard Esq
Damian Roberts Esq
Mrs Kaye Dann
Robin Katz Esq
Dr. Jeremy Stern
Colin Beaton Esq

SECRETARY

I Steedman Esq

REGISTERED OFFICE

40 Union Street
Ryde
Isle of Wight
PO33 2LF

REGISTERED NUMBER

2613993 England

INDEPENDENT ACCOUNTANTS

Whitmill Wilson & Co
Chartered Accountants
Registered Auditor
40 Union Street
Ryde
Isle of Wight
PO33 2LF

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2002

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Management Information Only

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TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH JUNE 2002

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the carrying out of charitable activities. These activities consist of the raising of funds for research into, and dissemination of information on, the Gilles de la Tourette Syndrome and for the support of people with Tourette Syndrome and their families.

DIRECTORS & TRUSTEES

The directors and trustees who served during the year and their interests in the shares of the company were as follows:

Roy F Hillard Esq	Colin Beaton Esq	Appointed 29.10.01
Damian Roberts Esq	Robin Katz Esq	Appointed 2.2.02
Mrs Kaye Dann	Dr. Jeremy Stern	Appointed 23.2.02

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the accounting period and of the deficit of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

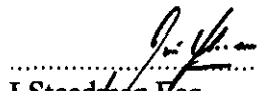
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS

A resolution appointing Whitmill Wilson & Co as independent accountants to the company will be put to the Annual General Meeting.

In preparing this Directors' Report the directors have taken advantage of the special exemptions applicable to small companies, provided by Part II of Schedule 8 to the Companies Act 1985.

Approved by the board of directors and signed on their behalf:


I Steedman Esq
Secretary

Dated: 18 September 2002

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2002

	Note	£	2002 £	£	2001 £
INCOME	2	55933		35209	
Designated Income		<u>6524</u>	62457	<u>760</u>	35969
Cost of sales			<u>1028</u>		<u>619</u>
			61429		35350
Administrative expenses		56509		55464	
Amount covered by designated income		<u>6524</u>	<u>63033</u>	<u>760</u>	<u>56224</u>
OPERATING SURPLUS/DEFICIT	3		(1604)		(20874)
Interest payable			--		--
Interest receivable			<u>347</u>		<u>861</u>
(DEFICIT)/RETAINED SURPLUS FOR THE YEAR			(1257)		(20013)
Balance at 1st July 2001			<u>93947</u>		<u>113960</u>
Balance at 30th June 2002	10		<u>92690</u>		<u>93947</u>

The deficit shown above represents the only recognised gains or losses for the year.

The notes numbered 1 to 11 form an integral part of these accounts.

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

BALANCE SHEET AS AT 30TH JUNE 2002

	Note	2002	2001
		£	£
FIXED ASSETS			
Tangible assets	4	7085	6890
Intangible assets	4	<u>69708</u>	<u>70284</u>
		76793	77174
CURRENT ASSETS			
Stocks and work in progress	5	3073	3167
Debtors	6	374	104
Cash at bank and in hand		<u>22528</u>	<u>14077</u>
		25975	17348
CREDITORS			
Amounts falling due within one year	7	<u>593</u>	<u>575</u>
NET CURRENT ASSETS		<u>25382</u>	<u>16773</u>
		102175	93947
CAPITAL AND RESERVES			
Capital reserve	10	42199	42199
General reserve surplus/ (deficit)	10	50491	51748
Unused designated funds		<u>9485</u>	<u>-</u>
		102175	93947

There are no shareholders' funds as the company is limited by guarantee.

For the financial year ended 30th June 2002, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

R. F. Hillard

Dated: *22-8-2002*

R F Hillard Esq
Director

The notes numbered 1 to 11 form an integral parts of these accounts.

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2002

1. ACCOUNTING POLICIES

Convention

The accounts have been prepared under the historical cost convention and include the results of activities described in the directors' report all of which are continuing.

Income

Income consists of general income made up of unspecified donations and fundraising, membership subscriptions, sale of fundraising items, video hire receipts and income in respect of specific projects made up of donations and fundraising for specific purposes.

Depreciation

Depreciation is provided on the following tangible assets, at rates calculated to write off the cost of each asset over its anticipated useful life using the straight line method unless otherwise stated.

Office furniture and equipment -15%

Leasehold premises are written off on a straight line basis over 125 years which is the life of the lease.

Stock

Stocks of fundraising items for sale and campaign information material are valued at the lower of cost and estimated realisable value.

Taxation

As a registered charity the Company is not liable to corporation tax.

2. INCOME

The income consists mainly of subscriptions and donations.

3. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging:

	2002	2001
	£	£
Accountants' remuneration	593	575
Depreciation	2882	2666
	<hr/>	<hr/>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2002

4. TANGIBLE FIXED ASSETS

	Leasehold Premises £	Office Equipment £	Total £
Cost			
At 1st July 2001	72012	19079	91091
Additions	<u>—</u>	<u>2501</u>	<u>2501</u>
At 30th June 2002	<u>72012</u>	<u>21580</u>	<u>93592</u>
Depreciation			
At 1st July 2001	1728	12189	13917
Charge for the year	<u>576</u>	<u>2306</u>	<u>2882</u>
At 30th June 2002	<u>2304</u>	<u>14495</u>	<u>16799</u>
Net Book Value			
At 30th June 2001	<u>70284</u>	<u>6890</u>	<u>77174</u>
At 30th June 2002	<u>69708</u>	<u>7085</u>	<u>76793</u>

5. STOCKS AND WORK IN PROGRESS

	2002 £	2001 £
Fundraising items	474	486
Stationery	1810	1876
Information packs	<u>789</u>	<u>805</u>
	<u>3073</u>	<u>3167</u>

6. DEBTORS

	2002 £	2001 £
Amounts falling due within one year:		
Prepayments	<u>374</u>	<u>104</u>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2002

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2002 £	2001 £
Accruals	593	575

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

There are no shareholders' funds as the company is limited by guarantee.

9. CAPITAL

The company is limited by guarantee and each member has undertaken to contribute up to £1 to the company's assets in the event of its being wound up.

At 30th June 2002 there were 1955 members, including paying members and active service users.

10. RESERVES

	General Reserve	Respite Home Reserve	Total Reserves			
	2002 £	2001 £	2002 £	2001 £		
At 1st July 2001	51748	71761	42199	42199	93947	113960
Revenue surplus/(deficit)	(1257)	(20013)	--	--	(1257)	(20013)
At 30th June 2002	50491	51748	42199	42199	92690	93947

11. PERSONS RELATED TO TRUSTEES

Mrs Jane Hillard was engaged by the charity during the year.

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2002

	£	2002	£	£	2001	£
INCOME						
Subscriptions & general donations	52567			31071		
Information packs	2901			3660		
Other income	<u>465</u>	55933		<u>478</u>	35209	
Cost of Sales						
Opening stock	486			432		
Fundraising stock purchases	<u>1016</u>			<u>673</u>		
	1502			1105		
Closing stock - fundraising	<u>474</u>	<u>1028</u>		<u>486</u>	<u>619</u>	
		54905			34590	
ADMINISTRATION EXPENSES						
Wages	Note 12	22252		20233		
Printing, stationery and postage		4307		5997		
Travel and subsistence		5051		4398		
Books and publications		23		76		
Telephone and fax	Note 13	3612		5622		
Medical research	Note 14	1855		(558)		
Office expenses		4796		7229		
Business insurance		751		534		
Legal and professional fees		319		882		
Accountancy fees		593		575		
Sundry expenses		2887		3137		
Computer costs		1456		2193		
Building repairs and maintenance		275		2480		
Website acquisition and software		5450		--		
Depreciation:						
Office equipment		2306		2090		
Leasehold premises		<u>576</u>	<u>56509</u>	<u>576</u>	<u>55464</u>	
SURPLUS/(DEFICIT) ON GENERAL FUND						
		(1604)			(20874)	
Interest receivable		<u>347</u>			<u>861</u>	
		<u>(1257)</u>			<u>(20013)</u>	

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES ON DESIGNATED/RESTRICTED FUNDS
FOR THE YEAR ENDED 30TH JUNE 2002

	2002 £	2001 £
DESIGNATED/RESTRICTED FUNDS		
Note 12		
Wages		
Expenditure during year	24548	20233
Less designated donation	<u>2296</u>	<u>--</u>
Per Income and Expenditure account	<u>22252</u>	<u>20233</u>
Note 13		
Telephone and fax		
Expenditure during year	7581	5622
Less designated donation	<u>3969</u>	<u>--</u>
Per Income and Expenditure account	<u>3612</u>	<u>5622</u>
Note 14		
Medical Research		
Income	259	558
Expenditure during year	<u>2114</u>	<u>--</u>
Per Income and Expenditure account	<u>1855</u>	<u>558</u>