

2613993

TOURETTE SYNDROME (UK) ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2003

19th August 2003



WHITMILL WILSON & CO

Chartered Accountants

***Union Street . Ryde
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 2003

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TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH JUNE 2003

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
Damian Roberts Esq
Mrs Kaye Dann

Colin Beaton Esq
Robin Katz Esq
Dr. Jeremy Stern

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:

R F Hillard
.....
President / Director

Dated: *28-8-2003*

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2003

	Note	2003		2002	
		£	£	£	£
INCOME	2	91027		55933	
Designated Income		<u>9985</u>	101012	<u>6524</u>	62457
Cost of sales			<u>943</u>		<u>1028</u>
			100069		61429
Administrative expenses		93391		56509	
Amount covered by designated income		<u>9985</u>	<u>103376</u>	<u>6524</u>	<u>63033</u>
OPERATING SURPLUS/DEFICIT	3		(3307)		(1604)
Interest payable			—		—
Interest receivable			<u>103</u>		<u>347</u>
(DEFICIT)/RETAINED SURPLUS FOR THE YEAR			(3204)		(1257)
Balance at 1st July 2002			<u>92690</u>		<u>93947</u>
Balance at 30th June 2003	10		<u>89486</u>		<u>92690</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)

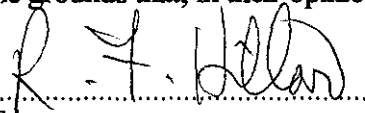
BALANCE SHEET AS AT 30TH JUNE 2003

	Note	£	2003 £	£	2002 £
FIXED ASSETS					
Tangible assets	4		10299		7085
Intangible assets	4		<u>69132</u>		<u>69708</u>
			79431		76793
CURRENT ASSETS					
Stocks and work in progress	5	2608		3073	
Debtors	6	672		374	
Cash at bank and in hand		<u>7386</u>		<u>22528</u>	
		10666		25975	
CREDITORS					
Amounts falling due within one year	7	<u>611</u>		<u>593</u>	
NET CURRENT ASSETS					
			<u>10055</u>		<u>25382</u>
			89486		102175
CAPITAL AND RESERVES					
Capital reserve	10		42199		42199
General reserve surplus/ (deficit)	10		47287		50491
Unused designated funds			<u>—</u>		<u>9485</u>
			89486		102175

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

For the financial year ended 30th June 2003, 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 Esq
Director

Dated: 28-8-2003

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 2003

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:

	2003 £	2002 £
Accountants' remuneration	611	593
Depreciation	3266	2882
	<hr/>	<hr/>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2003

4. TANGIBLE FIXED ASSETS

	Leasehold Premises £	Office Equipment £	Total £
Cost			
At 1st July 2002	72012	21580	93592
Amount written off	—	(6850)	(6850)
Additions	—	5904	5904
At 30th June 2003	72012	20634	92646
Depreciation			
At 1st July 2002	2304	14495	16799
Adjustment on write off	—	(6850)	(6850)
Charge for the year	576	2690	3266
At 30th June 2003	2880	10335	13215
Net Book Value			
At 30th June 2002	69708	7085	76793
At 30th June 2003	69132	10299	79431

5. STOCKS AND WORK IN PROGRESS

	2003 £	2002 £
Fundraising items	1824	474
Stationery	784	1810
Information packs	—	789
	2608	3073

6. DEBTORS

	2003 £	2002 £
Amounts falling due within one year:		
Prepayments	672	374

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2003

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003 £	2002 £
Accruals	611	593

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 2003 there were 1976 members, including paying members and active service users.

10. RESERVES

	General Reserve		Respite Home Reserve		Total Reserves	
	2003 £	2002 £	2003 £	2002 £	2003 £	2002 £
At 1st July 2002	50491	51748	42199	42199	92690	93947
Revenue surplus/(deficit)	(3204)	(1257)	—	—	(3204)	(1257)
At 30th June 2003	47287	50491	42199	42199	89486	92690

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 2003

	£	2003	£	£	2002	£
INCOME						
Subscriptions & general donations	79148			52567		
Information packs	2755			2901		
Medical research	2222			—		
Other income	<u>6902</u>	91027		<u>465</u>	55933	
Cost of Sales						
Opening stock	474			486		
Fundraising stock purchases	<u>2293</u>			<u>1016</u>		
	2767			1502		
Closing stock - fundraising	<u>1824</u>	943		<u>474</u>	1028	
		<u>90084</u>			<u>54905</u>	
ADMINISTRATION EXPENSES						
Rent	5406			—		
Wages Note 12	38125			22252		
Printing, stationery and postage Note 13	10511			4307		
Travel and subsistence	6905			5051		
Books and publications	7			23		
Telephone and fax Note 14	3020			3612		
Medical research Note 15	—			1855		
Office expenses	8355			4796		
Business insurance	1308			751		
Legal and professional fees	1468			319		
Accountancy fees	611			593		
Sundry expenses	4287			2887		
Computer costs	8583			6906		
Building repairs and maintenance	1539			275		
Depreciation:						
Office equipment	2690			2306		
Leasehold premises	<u>576</u>	<u>93391</u>		<u>576</u>	<u>56509</u>	
SURPLUS/(DEFICIT) ON GENERAL FUND		(3307)			(1604)	
Interest receivable		<u>103</u>			<u>347</u>	
		<u>(3204)</u>			<u>(1257)</u>	

TOURETTE SYNDROME (UK) ASSOCIATION
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NOTES ON DESIGNATED/RESTRICTED FUNDS
FOR THE YEAR ENDED 30TH JUNE 2003

	2003 £	2002 £
DESIGNATED/RESTRICTED FUNDS		
Note 12		
Wages		
Expenditure during year	41601	24548
Less designated donation	<u>3476</u>	<u>2296</u>
Per Income and Expenditure account	<u>38125</u>	<u>22252</u>
Note 13		
Printing, Stationery and Postage		
Expenditure during year	11011	4307
Less designated donation - Newsletter	<u>500</u>	<u>-</u>
Per Income and Expenditure account	<u>10511</u>	<u>4307</u>
Note 14		
Telephone and Fax		
Expenditure during year	9029	7581
Less designated donation	<u>6009</u>	<u>3969</u>
Per Income and Expenditure account	<u>3020</u>	<u>3612</u>
Note 15		
Medical Research		
Income	2222	259
Expenditure during year	<u>-</u>	<u>2114</u>
Per Income and Expenditure account	<u>2222</u>	<u>1855</u>