

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2016
FOR
TOURETTE SYNDROME (UK) ASSOCIATION

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

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20/10/2016

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TOURETTE SYNDROME (UK) ASSOCIATION

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for the year ended 31 March 2016

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TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31 March 2016**

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 2016. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

OBJECTIVES AND ACTIVITIES

Mission and objectives

Our Mission is to:

Inform:

- Be the authoritative voice on Tourette Syndrome (TS), - its prevalence, impact, therapies, management, and best practice
- Disseminate and interpret knowledge of any advances in the treatment and management of TS

Support:

- Support people with TS throughout their lives
- Provide a range of services which will aid individuals in managing and understanding their condition
- Through contact with others with TS reduce the social isolation of people with TS

Advocate:

- Promote understanding and inclusion of people with TS
- Act as advocate for the TS community in education, work, the health service, the justice system and any other arena where people with TS suffer disadvantage or discrimination

Research

- Promote and facilitate both clinical and non-clinical research to improve the treatment and support for people with TS.

We achieve this by:

- Providing, through our website comprehensive information about Tourette Syndrome; its causes and management
- 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 understanding of those with TS
- Providing a telephone helpline and befriending service to provide information and support
- Being a conduit for research into the treatment of and any potential cure for TS, suggesting suitable areas and topics for research when appropriate. Being the patient's voice on the widest range of research and to the largest funders of such work
- Encouraging and assisting research into all aspects of TS and disseminating the results as widely as possible
- Being an active partner in funding bids to the major funders of clinical research and research projects regarding treatment and management of TS
- Offering small grants to individuals for the purchase of equipment and other items which will help manage their TS
- Holding conferences, meetings and seminars on topics of interest to people with TS and their families
- Liaising with medical specialists in the TS field and offering advice to TS sufferers as to the location of specialist units

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

REPORT OF THE TRUSTEES **for the year ended 31 March 2016**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Tourettes Action's main aim is to support people living with Tourette Syndrome at all stages of their condition; from diagnosis through treatment and management of the condition. It still continues to be the most stigmatised of the neurological conditions adding an additional burden onto those who have the condition.

The struggle for diagnosis and treatment is getting ever more difficult as changes to commissioning and the ongoing shortage of funds in the NHS mean that the everyday difficulties of living with TS are increasing. One of the most effective treatments for TS continues to be the psychological therapies, which are very hard to access due to the changing provision of services. During the year we again trained over 70 psychologists to deliver this very important therapy.

The highlight of our scientific year was to joint host the first Global Conference for Tourette Syndrome, attracting over 450 clinicians from 38 countries and 6 continents to London in May. The lectures from the world's leading physicians shared knowledge and understanding from around the world. In parallel with the conference there was also a global patients associations conference; sharing ideas, problems and resolving to work together to promote the wellbeing and understanding for all those living with TS their carers and families. The feeling of community was enormous and through the collaborations made at this meeting we are sure that we have set the scene for the best chance of seeing improvements in treatment and care.

During this year and in the year ahead we will be making more resources available to assist schools in making good provision for young people, training teachers about TS and how best they can help the young people in their care. We have also assisted people with work issues and college placements. Through our small grants fund we have been able to support people in a very practical way with funding for school and work equipment as well as for social interaction and the relief of tics.

We again took part in the European Society for the Study of Tourette Syndrome in Paris. Another great meeting of the clinicians and scientists searching for the causes, treatment and management of TS to help people and families. TA is very proud to be part of this collaboration and plays a key role in the organisation of the conference and in bringing together patient groups from across Europe.

During this year 93,456 visited our website (30% of which were new users); 1369 people called our help line and emailed the helpdesk. Over 1,000 people visited our online forum to seek help and support from others living with TS. The need for support seems to grow each year and we are constantly planning to increase capacity.

PLANS FOR THE FUTURE

We aim to start to put in place the processes and funding to make small research grants in advance of an anticipated increase in research funding. Grants will focus on our aims of investigating the causes, treatments and management of Tourette Syndrome.

In order to fulfil of our aim of bringing people together for peer support and companionship we will organise a number of conferences and workshops to increase knowledge and provide social interaction for all those living with TS.

The befriending service which started during the year will continue to be a focus of growth and training.

FINANCIAL REVIEW

Reserves policy

During the year we made an increase in unrestricted funds of £93,674 and a small loss against restricted funds; this is to be expected as funds are received in advance of expenditure. We still continue to hold six months of reserves as we continue to have a high reliance on the generous support of a small number of beneficiaries. It is however our intention going forward to designate funds to be used for research in order to begin our ambitious plans to fund to research which will have a direct bearing on those whose lives are made more difficult by Tourette Syndrome.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tourettes Syndrome (UK) Association, also known 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.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31 March 2016**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees who are all Directors of the company are supported by a small staff team:

Chief Executive	Suzanne Dobson
Office Manager	Pippa McClounan
Volunteer Manager	Emma Myers
Research Manager	Seonaid Anderson
Helpdesk Manager	Helen Eadie
Finance Officer	Alison Fazarkerley
South West Co-Ordinators	Michelle Evans
	Mark Geary Pepper

The organisation is supported by 80 volunteers who run local groups, answer helpdesk enquiries and befriend people living with TS

Trustees

Trustees are elected by a majority of the members who are entitled to vote. On election Trustees have an induction process to ensure that they understand both the nature of the appointment and the governance of the organisation. The Board maintains an overview of the finances and are required to declare any conflicts of interest and to consider the risk register annually. Day to day management of the charity is delegated to the Chief Executive.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02613993 (England and Wales)

Registered Charity number

1003317

Registered office

The Meads Business Centre
19 Kingsmead
FARNBOROUGH
Hampshire
GU14 7SR

Trustees

B Adeleye - resigned 28.11.15

S T Barker

R D R Barons

P B Holmes

R Ovens

P R Paxton

Dr J Stern

Vice Chairman

Treasurer

Chairman

Honorary Medical

Director

J Devlin

- resigned 25.1.16

G Jackson

A Bhandari

- appointed 25.7.15

Company Secretary

Mrs S Dobson

Independent examiner

HPCA Limited

Chartered Accountants

Station House

Connaught Road

Brookwood

Woking

Surrey

GU24 0ER

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES
for the year ended 31 March 2016

REFERENCE AND ADMINISTRATIVE DETAILS

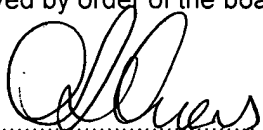
Solicitors

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

Approved by order of the board of trustees on 15 October 2016 and signed on its behalf by:



.....
R Owens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOURETTE SYNDROME (UK) ASSOCIATION

I report on the accounts for the year ended 31 March 2016 set out on pages six to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACA, FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

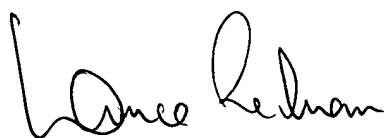
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn 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: 15 October 2016

TOURETTE SYNDROME (UK) ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2016

		Unrestricted fund	Restricted funds	Total	2016 funds	Total	2015 funds
	Not es	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM							
Donations and legacies		292,430	73,624	366,054		335,011	
Other trading activities	2	24,888	3,028	27,916		13,702	
Investment income	3	<u>2,531</u>	<u>-</u>	<u>2,531</u>		<u>2,420</u>	
Total		319,849	76,652	396,501		351,133	
EXPENDITURE ON							
Raising funds		19,198	(90)	19,108		22,602	
Charitable activities							
Tourettes Support		<u>207,454</u>	<u>91,168</u>	<u>298,622</u>		<u>308,768</u>	
Total		226,652	91,078	317,730		331,370	
NET INCOME/(EXPENDITURE)		93,197	(14,426)	78,771		19,763	
Transfers between funds	11	<u>477</u>	<u>(477)</u>	<u>-</u>		<u>-</u>	
Net movement in funds		93,674	(14,903)	78,771		19,763	
RECONCILIATION OF FUNDS							
Total funds brought forward		190,692	102,933	293,625		273,862	
TOTAL FUNDS CARRIED FORWARD		<u>284,366</u>	<u>88,030</u>	<u>372,396</u>		<u>293,625</u>	

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET
At 31 March 2016

		Unrestricted fund	Restricted funds	Total	2016 funds	Total	2015 funds
	Not es	£	£		£		£
FIXED ASSETS							
Tangible assets	8	11,017	-		11,017		18,628
CURRENT ASSETS							
Debtors	9	13,910	-		13,910		15,953
Cash at bank and in hand		<u>300,351</u>	<u>85,530</u>		<u>385,881</u>		<u>275,631</u>
		314,261	85,530		399,791		291,584
CREDITORS							
Amounts falling due within one year	10	(38,412)	-		(38,412)		(16,587)
NET CURRENT ASSETS		<u>275,849</u>	<u>85,530</u>		<u>361,379</u>		<u>274,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>286,866</u>	<u>85,530</u>		<u>372,396</u>		<u>293,625</u>
NET ASSETS		<u>286,866</u>	<u>85,530</u>		<u>372,396</u>		<u>293,625</u>
FUNDS	11						
Unrestricted funds					286,866		190,692
Restricted funds					<u>85,530</u>		<u>102,933</u>
TOTAL FUNDS					<u>372,396</u>		<u>293,625</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET - CONTINUED

At 31 March 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 January 2015).

The financial statements were approved by the Board of Trustees on 15 October 2016 and were signed on its behalf by:



.....
R Ovens -Trustee

TOURETTE SYNDROME (UK) ASSOCIATION

notes to the financial statements **for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) 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

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Governance costs

Comprise the costs of compliance and organisational administration, constitutional and statutory requirements and include auditor's remuneration and legal and professional fees.

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 £200. 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

2. OTHER TRADING ACTIVITIES

	2016	2015
	£	£
Fundraising events	12,971	10,669
Sales	2,597	3,033
Global Conference	<u>12,348</u>	<u>-</u>
	<u>27,916</u>	<u>13,702</u>

3. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	<u>2,531</u>	<u>2,420</u>

4. NET INCOME/(EXPENDITURE)

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

	2016	2015
	£	£
Depreciation - owned assets	<u>8,088</u>	<u>7,924</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

	2016	2015
	£	£
Trustees' expenses	<u>521</u>	<u>658</u>

6. STAFF COSTS

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

	2016	2015
	8	12
Management, administration & counsellors	<u>8</u>	<u>12</u>

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

	2016	2015
	1	-
£60,001 - £70,000	<u>1</u>	<u>-</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	191,055	143,956	335,011

Other trading activities

12,882

820

13,702

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Investment income	<u>2,420</u>	<u>-</u>	<u>2,420</u>
Total	206,357	144,776	351,133
EXPENDITURE ON			
Raising funds	21,195	1,407	22,602
Charitable activities			
Tourettes Support	<u>188,245</u>	<u>120,523</u>	<u>308,768</u>
Total	209,440	121,930	331,370
NET INCOME/(EXPENDITURE)	(3,083)	22,846	19,763
Transfers between funds	<u>981</u>	<u>(981)</u>	<u>-</u>
Net movement in funds	(2,102)	21,865	19,763
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>192,794</u>	<u>81,068</u>	<u>273,862</u>
TOTAL FUNDS CARRIED FORWARD	<u>190,692</u>	<u>102,933</u>	<u>293,625</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2015	1,463	31,485	32,948
Additions	<u>-</u>	<u>477</u>	<u>477</u>
At 31 March 2016	<u>1,463</u>	<u>31,962</u>	<u>33,425</u>
DEPRECIATION			
At 1 April 2015	442	13,878	14,320
Charge for year	<u>333</u>	<u>7,755</u>	<u>8,088</u>
At 31 March 2016	<u>775</u>	<u>21,633</u>	<u>22,408</u>
NET BOOK VALUE			
At 31 March 2016	<u>688</u>	<u>10,329</u>	<u>11,017</u>
At 31 March 2015	<u>1,021</u>	<u>17,607</u>	<u>18,628</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Prepayments and accrued income	<u>13,910</u>	<u>15,953</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	3,163	1,776
Taxation and social security	1,954	3,400
Other creditors	<u>33,295</u>	<u>11,411</u>
	<u>38,412</u>	<u>16,587</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

11. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General fund	190,692	95,697	477	286,866
Restricted funds				
Big Lottery	29,010	1,928	-	30,938
Daniel Katz	27,387	(4,850)	-	22,537
A4A	-	574	-	574
TLC	1,634	(500)	-	1,134
BBC Children In Need	-	13,428	-	13,428
NE Group	1,549	282	-	1,831
Ernest Kleinwort Charitable Trust	1,570	-	-	1,570
TA Group York	125	-	-	125
TA Group South Wales	910	220	-	1,130
Tudor Trust	14,679	(14,679)	-	-
Saddlers' Company Charitable Fund	391	(391)	-	-
Oakdale Trust	500	(500)	-	-
Sylvia Adams Charitable Trust	10,390	(10,390)	-	-
Mercers Company Charitable Trust	176	(43)	-	133
TA Group Manchester	966	(230)	-	736
Sobell Foundation	5,354	(1,925)	(477)	2,952
A4A NI	192	-	-	192
Suffolk	500	(500)	-	-
Kent	2,490	(519)	-	1,971
Community Foundation for Surrey	588	67	-	655
Walter Guinness	1,000	(1,000)	-	-
Doris Field Charitable Trust	699	508	-	1,207
Liverpool Group	275	950	-	1,225
West Midlands Group	486	(288)	-	198
Childwick Trust	1,398	(1,398)	-	-
Lasletts	164	(164)	-	-
Aylesford West Midlands	500	(500)	-	-
Cumbria Group	-	600	-	600
Helston Group	-	170	-	170
Bristol Group	-	200	-	200
Cornwall Group	-	450	-	450
Barnstaple Group	-	150	-	150
Devon Group	-	200	-	200
Albert Hunt	-	474	-	474
North Devon Group	-	200	-	200
Exeter Group	-	50	-	50
Lincoln Group	-	100	-	100
Nottingham Group	-	400	-	400
	102,933	(16,926)	(477)	85,530
TOTAL FUNDS	<u>293,625</u>	<u>78,771</u>	<u>-</u>	<u>372,396</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

11. 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	319,849	(224,152)	95,697
Restricted funds			
Big Lottery	48,132	(46,204)	1,928
Daniel Katz	-	(4,850)	(4,850)
A4A	2,620	(2,046)	574
TLC	-	(500)	(500)
BBC Children In Need	16,082	(2,654)	13,428
NE Group	282	-	282
Austin and Hope Pilkington Trust	1,000	(1,000)	-
TA Group South Wales	440	(220)	220
Tudor Trust	-	(14,679)	(14,679)
Sylvia Adams Charitable Trust	-	(10,390)	(10,390)
TA Group Manchester	(20)	(210)	(230)
Sobell Foundation	-	(1,925)	(1,925)
Community Foundation for Surrey	568	(501)	67
Walter Guinness	-	(1,000)	(1,000)
Doris Field Charitable Trust	648	(140)	508
Liverpool Group	1,210	(260)	950
West Midlands Group	(10)	(278)	(288)
Childwick Trust	-	(1,398)	(1,398)
Lasletts	-	(164)	(164)
Aylesford West Midlands	-	(500)	(500)
Cumbria Group	750	(150)	600
Helston Group	200	(30)	170
Bristol Group	200	-	200
Cornwall Group	600	(150)	450
Barnstaple Group	200	(50)	150
Devon Group	200	-	200
Albert Hunt	1,000	(526)	474
North Devon Group	200	-	200
John Avins	1,000	(1,000)	-
Exeter Group	50	-	50
Sayer	400	(400)	-
Lincoln Group	500	(400)	100
Nottingham Group	400	-	400
Saddlers' Company Charitable Fund	-	(391)	(391)
Oakdale Trust	-	(500)	(500)
Mercers Company Charitable Trust	-	(43)	(43)
Suffolk	-	(500)	(500)
Kent	-	(519)	(519)
	76,652	(93,578)	(16,926)
TOTAL FUNDS	396,501	(317,730)	78,771

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 March 2016

11. MOVEMENT IN FUNDS - continued

Daniel Katz	- Providing grants to improve the quality of life for sufferers of Tourettes Syndrome
John Ellerman Foundation	- Remainder of grant for Salary Groups Officer
	- A three year grant to support work in the South West of England for the benefit of people with Tourettes Syndrome
Big Lottery Fund	- Replace Groups manager funding from February 2012
Henry Smith Charity	- funds for camps for young people in Wales
Thomas Howell	- Awareness raising and support for people with Tourette Syndrome in Northern Ireland
A4A NI	- Awareness raising and support for people with Tourette Syndrome in Wales
A4A Wales	- Funds held on behalf of the Tourette Action Borders Group
TLC	- Supporting the setting up of our Befriending Project to support people with Tourettes Syndrome
Award for All	- Supporting a series of workshops and activities for the benefit of children with Tourettes syndrome
BBC Children in Need	- Tourettes Action North East group funds
NE Group	- Funds to be used for the relief of Tourette Syndrome in Suffolk
Suffolk	- Funds held on behalf of the Tourettes Action Manchester Group
Manchester	- Salary Group Officer South Central
Tudor Trust	- Funds to train parent supporters to attend school visits
Sobell Foundation	- Funds held on behalf of the East Anglia Tourettes Action Group
East Anglia	- Funds for the support of people living in Kent with Tourettes Syndrome
Kent	- Contribution towards work to support people with Tourettes Syndrome living in and around Sussex
Ernest Kleinwort Charitable Trust	
Austin & Hope Pilkington Trust	- Contribution towards Tourettes Action's Family Day
Clothworker's Foundation	- Capital Grant towards the cost of upgrading the office IT system
Saddlers Company	- Contribution towards therapeutic workshops and activities for adults with Tourettes Syndrome living in Merseyside
Charitable Trust	- Contribution towards work to support people with Tourettes Syndrome living in Wales
Oakdale Trust	
Sylvia Adams Charitable Trust	- Towards the cost of employing a part time administrator
Boshier Hilton Foundation	- Contribution towards Tourette Action's Family Day
Mercers Company	- Contribution towards work to support people with Tourette Syndrome living in the South East, primarily within the M25
Charitable Trust	- Contribution towards work to support people with Tourette Syndrome living in Birmingham
Harry Payne Trust	- Contribution towards work to support people with Tourette Syndrome living in Surrey
Community Foundation for Surrey	- Contribution towards work to support people with Tourette Syndrome living in Wiltshire
Walter Guinness	- Contribution towards work to support people with Tourette Syndrome living in Oxfordshire
Doris Field charitable Trust	- Contribution towards the helpdesk
Childwick Trust	- Contribution towards work to support people with Tourette Syndrome living in West Midlands
Lillie Johnstone	- Contribution towards work to support people with Tourette Syndrome living in West Midlands
Lasletts	- Contribution towards work to support people with Tourette Syndrome living in West Midlands
Aylesford West Midlands	

Transfers between funds

A transfer of £477 from Sobell Foundation a restricted fund was made to purchase IT Equipment.

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2016

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

13. SHARE CAPITAL

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