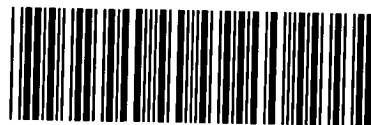


REGISTERED COMPANY NUMBER: 02613993 (England and Wales)
REGISTERED CHARITY NUMBER: 1003317

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2019
FOR
TOURETTE SYNDROME (UK) ASSOCIATION

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

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COMPANIES HOUSE

TOURETTE SYNDROME (UK) ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st March 2019

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TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31st March 2019**

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 2019. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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 2015).

Tourette Syndrome (UK) Association 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 has links with other Tourette Syndrome Societies throughout Europe, the United States and Canada.

OBJECTIVES AND ACTIVITIES

Mission and objectives

Usually Tourette Syndrome (TS) is diagnosed in the early years but can be identified in older children and occasionally adults. The Syndrome 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 Tourette Syndrome 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 Tourette Syndrome, 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. Only 10% of the Tourettes population suffer from Coprolalia and a similar number with Echolalia, where people repeat words, whilst the vast majority of people with Tourette Syndrome 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 with a small number of people doing significant harm to their bodies because of their tic. There is no specific medication for the cure or total control of Tourette Syndrome. Treatment uses 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 CBIT (comprehensive behaviour intervention for tics) provide relief from the Syndrome.

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

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31st March 2019**

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. We deal with all forms of Tourette Syndrome including the most challenging.

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.
- Run befriending service to support people living with TS
- Holding conferences, meetings and seminars on topics of interest to people with TS and their families.
- Encouraging, assisting and where possible funding 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.
- Providing workshops and activities for the enjoyment and development of those with TS.
- Liaising with medical specialists in the TS field and offering advice to TS sufferers as to the 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 Tourette Syndrome.

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 31st March 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since 1981 Tourettes Action's main aim has been to support people living with Tourette Syndrome from pre diagnosis through the diagnosis, treatment and management of the condition. Despite working tirelessly throughout the year 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 great distress to those with the condition as well as their family and friends.

We have started to use a web chat service attached to the website, which is swiftly growing in popularity. Callers to the helpline are declining and although we will maintain the helpline for those who prefer to speak to an individual, it is apparent that more people are looking to use technology to find their information. We are so grateful to the volunteers who answer the phones and support those who call and use the livechat programme.

The main website continues to be a major source of information for people; we have about one hundred and nine thousand visitors per year, fifty three thousand from the UK, thirty nine thousand from the USA and surprisingly eight thousand from China. We are continually updating the site and looking at 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 need for good information and support for students in school continues to grow. During the year, we have not only trained more volunteers to go into schools but we have run very successful teacher training days. Overall seventy teachers spent a day learning about TS, how it affects children's lives and how it can affect their education. The feedback from delegates was excellent and they all said it would help to alter their practice for the benefit of students. There is so much more work to be done in schools and colleges to support those living with TS to reach their full potential. Having received funding to allow us to recruit an education specialist, we were able to appoint a person soon after the year end.

During the year we ran four TicFests, which are weekend breaks for families with a child with Tourettes. These events allow the families to relax and socialise with others in a similar situation and provide exciting physical challenges with some quieter activities as well as some psychosocial education. Over one hundred and sixty people were able to take part. The feedback from the families was humbling, those living with TS saying this was the first time they could be completely themselves. For many families this was the first break that they had had for many years. Of all the programmes that we have run throughout the year the TicFests impact on people's lives and their ongoing mental health is the perhaps the greatest. This year we were also able to provide a TeenFest for young people to spend time without their families tackling some outdoor challenges and making lasting friendships whilst being able to just be themselves. Several blogs can be found on our website where the young people speak for themselves about the impact of TeenFest on their lives. It is essential in the future that we maintain these events.

We also held an event for clinicians; the Tourettes Action Research Network meeting took place in September at the Royal Society of Medicine. As well as world-renowned keynote speakers, the Tourettes Action grant awardees also presented their latest findings. Over eighty clinicians from around the country joined as at the meeting, we hope that this will now turn into an annual event.

For the third year running we offered training in comprehensive behaviour intervention for tics (CBIT). The training was offered to already qualified professionals working both within the NHS and privately. CBIT is the first line treatment for TS in both the American Guidelines and European Guidelines but there are long waiting lists and we wanted to improve access to the treatment.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31st March 2019**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The European Society for the Study of Tourette Syndrome (ESSTS), of which we are a member, continues to play a significant role. This year the meeting was held in Hannover and saw one hundred and fifty clinicians from across Europe coming together to share the latest research. More patients groups than ever took part in the meeting this year presenting in the main programme as well as the patient group programme.

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. Perhaps 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

We offered three grants in 2018/19. Although TA can only offer relatively small grants it is an important arm of our work and all of the projects funded last year have delivered some very interesting findings. We were delighted that during the research presentations at the ESSTS conference this year almost every presentation referred to TA in some way as either funding their research or helping to recruit participants. The projects approved in early 2018/19 were:

Melina Malli, Tizard Centre (SSPSSR), University of Kent Award amount: £ 18,600 Title: The Stigma of Tourette Syndrome.

Professor Georgina Jackson (University of Nottingham) Award amount: £22,675.79 Title: Evaluating the efficacy and tolerability of peripheral nerve stimulation as a potential therapy for Tourette Syndrome.

Dutch Knowledge Centre for Child and Adolescent Psychiatry Award amount: £28,933 Title: Tackle your Tics: feasibility of a brief, intensive group-based exposure therapy programme for children with Tourette Syndrome.

What next?

We plan to build on the successes of this year; already we have four venues booked for Ticfest and two for TeenFest weekends. We also plan to hold a weekend for adults, as they tell us that there is nothing like this which enables them to be themselves. We will be holding 4 workshops for parents of children with TS - aiming at those who are newly diagnosed. We will also offer three days for Teachers to help spread the knowledge. We are looking at ways in which the training about TS to schools could be delivered by webinars or skype thereby extending the number of teachers we can reach. At least one CBIT training day and the TARN conference are fixed points in the year. We shall be working with other neurological charities to push government to provide better care for patients with neurological conditions especially those like TS, which are rare conditions in comparison to the bigger neurological problems such as Stroke and Parkinson's.

FINANCIAL REVIEW

Reserves policy

During the year Unrestricted funds decreased by £39,594 due entirely to the expenditure of £113,245 of Designated funds on research grants, whilst there was an increase of £8,104 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

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.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31st March 2019**

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.

Organisational structure

The charity is governed by a board of trustees who are all directors of the company.

The charity is run day-to-day by a small staff team led by a Chief Executive. The Chief Executive reports to the Chair of the Trustee Board and attends Trustee Board meetings.

Staff

The staff team at the year-end comprised:

Chief Executive	Suzanne Dobson
Office Manager	Pippa McClounan
Volunteer Manager	Emma Myers
Research Manager	Seonaid Anderson
Helpdesk Manager	Helen Eadie
Finance Officer	Alison Fazakerley
Events Manager	Michelle Evans

A freelance professional fundraiser additionally supports the organisation together with a network of volunteers who answer helpdesk enquiries, befriend people living with TS under the charity's 'Befriender Scheme', and support the staff at TA events.

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, meaning that a trustee can serve no more than nine years in total.

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. The Finance and General Purposes Committee ('F&GP') meets with greater frequency than the full Trustee Board. The Research Sub-Committee ('RSC') meets only to consider the grant applications.

Finance and General Purposes Committee

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, office moves.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31st March 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Research Sub-Committee

TA runs an annual research funding programme. 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.

The RSC also works with the TA Research Manager to monitor the ongoing performance and outcomes of the projects in which TA 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.

The Net Risk Positions of all risks identified are considered by the Trustee Board to fall well within reasonable tolerances.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES
for the year ended 31st March 2019

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

R D R Barons
A Bhandari
P B Holmes
G Jackson
Professor E Joyce
R Ovens
Dr E R Palmer
P R Paxton
Dr J Stern

Vice Chairman

Treasurer

Chairman
Honorary Medical
Director

Company Secretary
Mrs S Dobson

Independent examiner

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

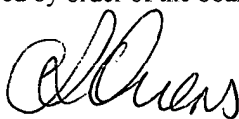
Solicitors

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

Approved by order of the board of trustees on 30 November 2019 and signed on its behalf by:



.....
R Ovens - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

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: 4 December 2019

TOURETTE SYNDROME (UK) ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		319,539	47,222	366,761	305,464
Other trading activities	2	29,840	9,499	39,339	23,397
Investment income	3	<u>1,727</u>	<u>-</u>	<u>1,727</u>	<u>1,151</u>
Total		351,106	56,721	407,827	330,012
 EXPENDITURE ON					
Raising funds		28,769	368	29,137	19,830
Charitable activities					
Tourettes Support		<u>368,635</u>	<u>41,545</u>	<u>410,180</u>	<u>368,742</u>
Total		397,404	41,913	439,317	388,572
NET INCOME/(EXPENDITURE)		(46,298)	14,808	(31,490)	(58,560)
Transfers between funds	11	<u>6,704</u>	<u>(6,704)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(39,594)	8,104	(31,490)	(58,560)
 RECONCILIATION OF FUNDS					
Total funds brought forward		324,181	52,440	376,621	435,181
TOTAL FUNDS CARRIED FORWARD		<u>284,587</u>	<u>60,544</u>	<u>345,131</u>	<u>376,621</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET
At 31st March 2019

	Notes	Unrestricted fund £	Restricted funds £	Total 2019 funds £	Total 2018 funds £
FIXED ASSETS					
Tangible assets	8	7,340	-	7,340	4,423
CURRENT ASSETS					
Debtors	9	15,257	-	15,257	20,764
Cash at bank and in hand		<u>348,382</u>	<u>60,543</u>	<u>408,925</u>	<u>382,744</u>
		363,639	60,543	424,182	403,508
CREDITORS					
Amounts falling due within one year	10	(86,391)	-	(86,391)	(31,310)
NET CURRENT ASSETS		<u>277,248</u>	<u>60,543</u>	<u>337,791</u>	<u>372,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>284,588</u>	<u>60,543</u>	<u>345,131</u>	<u>376,621</u>
NET ASSETS		<u>284,588</u>	<u>60,543</u>	<u>345,131</u>	<u>376,621</u>
FUNDS	11/13				
Unrestricted - General funds				236,858	163,207
- Designated funds				47,730	160,975
Restricted funds				<u>60,543</u>	<u>52,439</u>
TOTAL FUNDS				<u>345,131</u>	<u>376,621</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET - CONTINUED

At 31st March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 on 30 November 2019 and were signed on its behalf by:



.....
R Ovens -Trustee

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31st March 2019**

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 2015)', 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

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 independent reviewers cost 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.

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

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. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Fundraising events	34,518	20,359
Sales	<u>4,821</u>	<u>3,038</u>
	<u>39,339</u>	<u>23,397</u>

3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>1,727</u>	<u>1,151</u>

4. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	<u>2,776</u>	<u>2,689</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

6. STAFF COSTS

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

	2019	2018
Management, administration & counsellors	<u>7</u>	<u>8</u>

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

	2019	2018
£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 including employer pension contributions of key management personnel total £75,962 (2018: £80,374)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	274,663	30,801	305,464
Other trading activities	17,439	5,958	23,397
Investment income	<u>1,151</u>	<u>-</u>	<u>1,151</u>
Total	293,253	36,759	330,012
 EXPENDITURE ON			
Raising funds	19,830	-	19,830
Charitable activities			
Tourettes Support	<u>308,226</u>	<u>60,516</u>	<u>368,742</u>
Total	328,056	60,516	388,572
 NET INCOME/(EXPENDITURE)	(34,803)	(23,757)	(58,560)
 Transfers between funds	<u>(25,000)</u>	<u>25,000</u>	<u>-</u>
 Net movement in funds	(59,803)	1,243	(58,560)
 RECONCILIATION OF FUNDS			
Total funds brought forward	383,985	51,196	435,181
 TOTAL FUNDS CARRIED FORWARD	<u>324,182</u>	<u>52,439</u>	<u>376,621</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2018	1,463	34,362	35,825
Additions	<u>-</u>	<u>5,693</u>	<u>5,693</u>
At 31st March 2019	<u>1,463</u>	<u>40,055</u>	<u>41,518</u>
 DEPRECIATION			
At 1st April 2018	1,398	30,004	31,402
Charge for year	<u>65</u>	<u>2,711</u>	<u>2,776</u>
At 31st March 2019	<u>1,463</u>	<u>32,715</u>	<u>34,178</u>
 NET BOOK VALUE			
At 31st March 2019	<u>-</u>	<u>7,340</u>	<u>7,340</u>
At 31st March 2018	<u>65</u>	<u>4,358</u>	<u>4,423</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	3,000	2,086
Other debtors	-	10,048
Prepayments and accrued income	<u>12,257</u>	<u>8,630</u>
	<u>15,257</u>	<u>20,764</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,150	7,062
Social security and other taxes	4,877	3,987
Accruals and deferred income	<u>77,364</u>	<u>20,261</u>
	<u>86,391</u>	<u>31,310</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General and designated funds	324,181	(46,297)	6,704	284,588
Restricted funds				
Daniel Katz	34,202	(6,054)	-	28,148
Awards for All	1	6,501	-	6,502
TLC	4,633	20	-	4,653
BBC Children In Need	2,462	7,584	410	10,456
NE Group	1,184	(330)	-	854
South Wales Group	978	-	(978)	-
Tudor Trust	-	651	-	651
Manchester Group	706	-	-	706
Kent Group	401	1,407	-	1,808
Community Foundation for Surrey	679	(311)	-	368
Doris Field Charitable Trust	767	80	-	847
West Midlands Group	491	42	(200)	333
Bristol Group	200	-	(200)	-
Lincoln Group	30	-	(30)	-
Swindon Group	500	-	(500)	-
CHK Charities Limited	4,541	3,000	(4,541)	3,000
TA Group London	665	-	(665)	-
Shanley Foundation	-	2,000	-	2,000
Hull Group	-	39	-	39
Essex group	-	178	-	178
	<u>52,440</u>	<u>14,807</u>	<u>(6,704)</u>	<u>60,543</u>
TOTAL FUNDS	<u><u>376,621</u></u>	<u><u>(31,490)</u></u>	<u><u>-</u></u>	<u><u>345,131</u></u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

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 and designated funds	351,106	(397,403)	(46,297)
Restricted funds			
Awards for All	7,500	(999)	6,501
TLC	3,213	(3,193)	20
BBC Children In Need	27,653	(20,069)	7,584
Tudor Trust	5,270	(4,619)	651
Sobell Foundation	4,999	(4,999)	-
Kent Group	1,567	(160)	1,407
Community Foundation for Surrey	120	(431)	(311)
Doris Field Charitable Trust	80	-	80
West Midlands Group	242	(200)	42
CHK Charities Limited	3,000	-	3,000
Shanley Foundation	2,000	-	2,000
Hull Group	899	(860)	39
Essex group	178	-	178
Daniel Katz	-	(6,054)	(6,054)
NE Group	-	(330)	(330)
	56,721	(41,914)	14,807
TOTAL FUNDS	<u>407,827</u>	<u>(439,317)</u>	<u>(31,490)</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General and designated funds	383,985	(34,804)	(25,000)	324,181
Restricted Funds				
Big Lottery	12,734	(12,734)	-	-
Daniel Katz	14,562	(5,360)	25,000	34,202
Awards for All	-	1	-	1
TLC	2,040	2,593	-	4,633
BBC Children In Need	7,077	(4,615)	-	2,462
NE Group	1,814	(630)	-	1,184
Ernest Kleinwort Charitable Trust	1,070	(1,070)	-	-
South Wales Group	978	-	-	978
Manchester Group	706	-	-	706
Kent Group	-	401	-	401
Community Foundation for Surrey	292	387	-	679
Doris Field Charitable Trust	767	-	-	767
West Midlands Group	676	(185)	-	491
Bristol Group	200	-	-	200
Cornwall Group	750	(750)	-	-
Devon Group	200	(200)	-	-
Lincoln Group	30	-	-	30
Befriending	110	(110)	-	-
SC Johnson	1,690	(1,690)	-	-
Swindon Group	500	-	-	500
CHK Charities Limited	5,000	(459)	-	4,541
TA Group London	-	665	-	665
	51,196	(23,756)	25,000	52,440
TOTAL FUNDS	<u>435,181</u>	<u>(58,560)</u>	<u>-</u>	<u>376,621</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

11. 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 and designated funds	293,253	(328,057)	(34,804)
Restricted funds			
Big Lottery	-	(12,734)	(12,734)
Daniel Katz	-	(5,360)	(5,360)
Awards for All	10,000	(9,999)	1
TLC	3,981	(1,388)	2,593
BBC Children In Need	20,701	(25,316)	(4,615)
NE Group	-	(630)	(630)
Kent Group	421	(20)	401
Community Foundation for Surrey	991	(604)	387
West Midlands Group	-	(185)	(185)
Cornwall Group	-	(750)	(750)
Befriending	-	(110)	(110)
SC Johnson	-	(1,690)	(1,690)
CHK Charities Limited	-	(459)	(459)
TA Group London	665	-	665
Ernest Kleinwort Charitable Trust	-	(1,070)	(1,070)
Devon Group	-	(200)	(200)
	<u>36,759</u>	<u>(60,515)</u>	<u>(23,756)</u>
TOTAL FUNDS	<u><u>330,012</u></u>	<u><u>(388,572)</u></u>	<u><u>(58,560)</u></u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

11. MOVEMENT IN FUNDS - continued

Daniel Katz	- Providing grants to improve the quality of life for sufferers of Tourette Syndrome
Big Lottery Fund	- A three year grant to support work in the South West of England for the benefit of people with Tourette Syndrome
TLC	- Funds held on behalf of the Tourette Action Borders Group
Award for All	- Grant to support first Ticfest Wales
BBC Children in Need	- Part of a multi year grant to support Ticfest
NE Group	- Tourettes Action North East group funds
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
Ernest Kleinwort Charitable Trust	- Contribution towards work to support people with Tourette Syndrome living in and around Sussex
Shanley 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
Doris Field charitable Trust	- Contribution towards work to support people with Tourette Syndrome living in Oxfordshire
James Tudor	- Grant to support TARN a link between researchers, academics and clinicians who see and treat patients with tics
Befriending	- A befriending project that puts people in touch with others to help them overcome a particular difficulty
SC Johnson	- Support for young people with Tourette Syndrome
CHK Charities Ltd	- To support the work of Tourettes Action
York Group	- To ensure that Tourettes Action's support is accessible to people living in Yorkshire
South Wales Group	- To ensure that Tourettes Action's support is accessible to people living in South Wales
Lincoln Group	- To ensure that Tourettes Action's support is accessible to people living in Lincoln
Swindon Group	- To ensure that Tourettes Action's support is accessible to people living in Swindon
West Midlands Group	- To ensure that Tourettes Action's support is accessible to people living in West Midlands
Bristol Group	- To ensure that Tourettes Action's support is accessible to people living in Bristol
Cornwall Group	- To ensure that Tourettes Action's support is accessible to people living in Cornwall
Barnstable Group	- To ensure that Tourettes Action's support is accessible to people living in Barnstable
Devon Group	- To ensure that Tourettes Action's support is accessible to people living in Devon
North Devon Group	- To ensure that Tourettes Action's support is accessible to people living in North Devon
Hull group	- To ensure that Tourettes Action's support is accessible to people living in Hull
Essex Group	- To ensure that Tourettes Action's support is accessible to people living in Essex
TA Group London	- To ensure that Tourettes Action's support is accessible to people living in London
Exeter Group	- To ensure that Tourettes Action's support is accessible to people living in Exeter

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2019

11. MOVEMENT IN FUNDS - continued

Transfers between funds

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

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2019.

13. DESIGNATED FUNDS

In 2016/17 the Trustees agreed to designate £210,000 towards the research, treatment and management of Tourette Syndrome. The balance remaining at the commencement of the year was £160,975 and, during the current year £113,245 has been spent. There remains a balance £47,730 which will be spent in 2019/20.

A sub-committee of the Board, the RSC, evaluate recommendations from the SAB which are then presented to the Board of Trustees for a decision as to which applications to fund.

The SAB comprises of senior professionals with a background in Tourette Syndrome and a patient representative.

14. SHARE CAPITAL

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

TOURETTE SYNDROME (UK) ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	287,381	261,368
Gift aid	10,358	8,395
Grants	<u>69,022</u>	<u>35,701</u>
	366,761	305,464
Other trading activities		
Fundraising events	34,518	20,359
Sales	<u>4,821</u>	<u>3,038</u>
	39,339	23,397
Investment income		
Deposit account interest	<u>1,727</u>	<u>1,151</u>
Total incoming resources	407,827	330,012
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	29,137	19,830
Charitable activities		
Wages	175,885	175,499
Social security	13,116	13,286
Pensions	6,491	5,358
Cost of Groups	4,844	2,297
Research	113,245	49,025
Workshops	24,206	42,682
Cost of Sales	2,616	1,642
Advocacy	1,533	1,200
Benevolent grants	6,054	5,360
Staff Recruitment & other costs	5,906	8,880
Support Services	<u>588</u>	<u>929</u>
	354,484	306,158
Support costs		
Management		
Premises expenses	16,048	11,296
Insurance	1,409	1,595
Telephone	2,596	3,669
Postage and stationery	2,280	3,164
Travel & Subsistence	10,207	18,194
Website costs	1,909	1,548
Computer expenses	9,635	8,360
Carried forward	44,084	47,826

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TOURETTE SYNDROME (UK) ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2019

	2019 £	2018 £
Management		
Brought forward	44,084	47,826
Accountancy	1,270	1,320
General repairs & renewals	441	257
Subscriptions	1,455	1,369
Fixtures and fittings	296	275
Computer equipment	<u>2,480</u>	<u>2,414</u>
	50,026	53,461
Finance		
Bank charges	199	132
Governance costs		
Board meeting costs	1,871	1,326
Independent examination	3,600	3,885
Consultancy	<u>-</u>	<u>3,780</u>
	<u>5,471</u>	<u>8,991</u>
Total resources expended	439,317	388,572
	<u> </u>	<u> </u>
Net expenditure	<u>(31,490)</u>	<u>(58,560)</u>

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