

TOURETTE SYNDROME (UK) ASSOCIATION

ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2005



22nd August 2005



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
Mrs Kaye Dann
Robin Katz Esq
Dr. Jeremy Stern
Colin Beaton Esq
Susan Hayter
Mrs Margaret Filby

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 PERIOD ENDED 31ST MARCH 2005

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Management Information Only

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TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31ST MARCH 2005

PRINCIPAL ACTIVITIES

The principal activity of the company in the period 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 period and their interests in the shares of the company were as follows:

Roy F Hillard Esq
Robin Katz Esq
Mrs Kaye Dann
Susan Hayter

Colin Beaton Esq
Dr. Jeremy Stern
Mrs Margaret Filby
ROGER BARONS ESQ
DAVID BROAD ESQ

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial period 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.

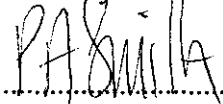
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the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

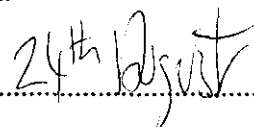
ACCOUNTANTS

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:

..........

Dated:  24th August 2005

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2005

	Note	2005	2004
		£	£
INCOME	2	94408	139171
Cost of sales		<u>1321</u>	<u>2854</u>
		93087	136317
Administrative expenses		<u>96304</u>	<u>131528</u>
OPERATING SURPLUS/DEFICIT	3	(3217)	4789
Interest payable		--	--
Interest receivable		<u>731</u>	<u>589</u>
(DEFICIT)/RETAINED SURPLUS FOR THE PERIOD		(2486)	5378
Profit on the sale of premises		--	14577
Balance at 1st July 2004		<u>109441</u>	<u>89486</u>
Balance at 31st March 2005	10	<u>106955</u>	<u>109441</u>

The surplus shown above represents the only recognised gains or losses for the period.

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

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

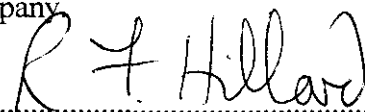
BALANCE SHEET AS AT 31ST MARCH 2005

	Note	£	2005 £	£	2004 £
FIXED ASSETS					
Tangible assets	4		8443		10419
CURRENT ASSETS					
Stocks and work in progress	5	19613		20713	
Debtors	6	2908		474	
Cash at bank and in hand		<u>81563</u>		<u>78558</u>	
		104084		99745	
CREDITORS					
Amounts falling due within one period	7	<u>5572</u>		<u>723</u>	
NET CURRENT ASSETS			<u>98512</u>		<u>99022</u>
			106955		109441
CAPITAL AND RESERVES					
Capital reserve	10		56776		56776
General reserve surplus	10		<u>50179</u>		<u>52665</u>
			106955		109441

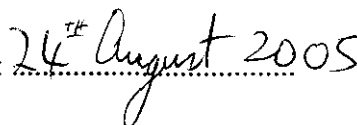
There are no shareholders' funds as the company is limited by guarantee.

For the financial period ended 31st March 2005, 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 period and of its profit or loss for the financial period 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:  24th August 2005

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 PERIOD ENDED 31ST MARCH 2005

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%

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:

	2005	2004
	£	£
Accountants' remuneration	687	664
Depreciation	2378	2802
	<hr/>	<hr/>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2005

4. TANGIBLE FIXED ASSETS

	Office Equipment £
Cost	
At 1st July 2004	20916
Amount written off	(733)
Additions	402
Disposal	<u>--</u>
At 31st March 2005	<u>20585</u>
Depreciation	
At 1st July 2004	10497
Adjustment on write off	(733)
Charge for the period	2378
Adjustment on disposal	<u>--</u>
At 31st March 2005	<u>12142</u>
Net Book Value	
At 30th June 2004	<u>10419</u>
At 31st March 2005	<u>8443</u>

5. STOCKS AND WORK IN PROGRESS

	2005	2004 £
Fundraising items	1020	900
Stationery	10106	9803
Information packs	<u>8487</u>	<u>10010</u>
	<u>19613</u>	<u>20713</u>

6. DEBTORS

	2005 £	2004 £
Amounts falling due within one year:		
Prepayments	908	474
Accrued income	<u>2000</u>	<u>--</u>
	<u>2908</u>	<u>474</u>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2005

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Purchase ledger	1737	--
Accruals	434	723
Inland Revenue	<u>3401</u>	<u>--</u>
	<u>5572</u>	<u>723</u>

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 31st March 2005 there were 1417 members, including paying members and active service users.

10. RESERVES

	General Reserve 2005 £	2004 £	Premises Reserve 2005 £	2004 £	Total Reserves 2005 £	2004 £
Opening balance	52665	47287	56776	42199	109441	89486
Profit on sale of premises	--	--	--	14577	--	14577
Revenue surplus/(deficit)	(2486)	5378	--	--	(2486)	5378
	<u>50179</u>	<u>52665</u>	<u>56776</u>	<u>56776</u>	<u>106955</u>	<u>109441</u>

11. PERSONS RELATED TO TRUSTEES

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

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE NINE MONTHS ENDED 31ST MARCH 2005

	£	2005	£	£	2004	£
INCOME						
Subscriptions & general donations	76585			122003		
Information packs and publications	1142			3073		
Medical research	203			1330		
Other income	<u>16478</u>	94408		<u>12765</u>	139171	
Cost of Sales						
Opening stock	900			1824		
Fundraising stock purchases	<u>1441</u>			<u>1930</u>		
	2341			3754		
Closing stock - fundraising	<u>1020</u>	<u>1321</u>		<u>900</u>	<u>2854</u>	
		93087			136317	
ADMINISTRATION EXPENSES						
Rent	3651			5446		
Wages	55570			49116		
Printing, Stationery & Postage	8317			19787		
Travel and Subsistence	3390			5886		
Books and Publications	261			241		
Telephone and Fax	5501			10370		
Medical research	--			1000		
Office expenses	5521			10028		
Business insurance	404			1330		
Legal and Professional fees	--			1968		
Consultancy fees	1312			3800		
Accountancy fees	687			664		
Sundry expenses	2313			1998		
Website costs	1686			9273		
Computer and Technology costs	5170			6037		
Building repairs and Maintenance	143			1782		
Depreciation:						
Office equipment	<u>2378</u>	<u>96304</u>		<u>2802</u>	<u>131528</u>	
SURPLUS/(DEFICIT) ON GENERAL FUND		(3217)			4789	
Interest receivable		<u>731</u>			<u>589</u>	
		<u>(2486)</u>			<u>5378</u>	