

TOURETTE SYNDROME (UK) ASSOCIATION

Q613993

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2001

20th August 2001



WHITMILL WILSON & CO

Chartered Accountants

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



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COMPANIES HOUSE

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23/11/01

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS

R F Hillard Esq
Damien Roberts Esq
Mrs Kay Dann

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 2001

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Management Information Only

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TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH JUNE 2001

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:

R F Hillard Esq
Damien Roberts Esq (appointed 30.10.00)
Mrs Kay Dann (appointed 30.10.00)

DIRECTORS' RESPONSIBILITIES

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

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

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

ACCOUNTANTS

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

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

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

.....
I Steedman Esq
Secretary

Dated:6...September...2001....

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2001

	Note	2001 £	2000 £
INCOME	2	31549	59678
Cost of sales		<u>619</u>	<u>848</u>
		30930	58830
Administrative expenses		<u>56022</u>	<u>44900</u>
OPERATING SURPLUS/DEFICIT	3	(25092)	13930
DESIGNATED FUNDS			
Income		4420	2645
Expenditure		<u>202</u> (20874)	<u>582</u> 15993
Interest payable		--	--
Interest receivable		<u>861</u>	<u>596</u>
(DEFICIT)/RETAINED SURPLUS FOR THE YEAR		(20013)	16589
Balance at 1st July 2000		<u>113960</u>	<u>97371</u>
Balance at 30th June 2001	10	<u>93947</u>	<u>113960</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)

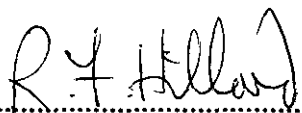
BALANCE SHEET AS AT 30TH JUNE 2001

	Note	£	2001 £	£	2000 £
FIXED ASSETS					
Tangible assets	4		6890		2909
Intangible assets	4		<u>70284</u>		<u>70860</u>
			77174		73769
CURRENT ASSETS					
Stocks and work in progress	5	3167		2801	
Debtors	6	104		111	
Cash at bank and in hand		<u>14077</u>		<u>37849</u>	
		17348		40761	
CREDITORS					
Amounts falling due within one year	7	<u>575</u>		<u>570</u>	
NET CURRENT ASSETS					
			<u>16773</u>		<u>40191</u>
			<u>93947</u>		<u>113960</u>
CAPITAL AND RESERVES					
Capital reserve	10		42199		42199
General reserve surplus/ (deficit)	10		<u>51748</u>		<u>71761</u>
			<u>93947</u>		<u>113960</u>

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

For the financial year ended 30th June 2001, 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: 31-8-2001

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 2001

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. It is anticipated that a refund will be claimed from the Inland Revenue and this will be shown on the next accounts.

3. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after charging:

	2001 £	2000 £
Accountants' remuneration	575	570
Depreciation	2666	3714
	<u> </u>	<u> </u>

TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2001

4. TANGIBLE FIXED ASSETS

	Leasehold Premises £	Office Equipment £	Section 64 Grant £	Total £
Cost				
At 1st July 2000	72012	13008	11308	96328
Additions	--	6071	--	6071
At 30th June 2001	72012	19079	11308	102399
Depreciation				
At 1st July 2000	1152	10099	11308	22559
Charge for the year	576	2090	--	2666
At 30th June 2001	1728	12189	11308	25225
Net Book Value				
At 30th June 2000	70860	2909	--	73769
At 30th June 2001	70284	6890	--	77174

5. STOCKS AND WORK IN PROGRESS

	2001	2000
	£	£
Fundraising items	486	432
Stationery	1876	1580
Information packs	805	789
	3167	2801

6. DEBTORS

	2001	2000
	£	£
Amounts falling due within one year:		
Prepayments	104	111

TOURETTE SYNDROME (UK) ASSOCIATION
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2001

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2001 £	2000 £
Accruals	575	570
	<u>575</u>	<u>570</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 30th June 2001 there were 1924 members, including paying members and active service users.

10. RESERVES

	General Reserve		Respite Home Reserve		Total Reserves	
	2001 £	2000 £	2001 £	2000 £	2001 £	2000 £
At 1st July 2000	71761	55172	42199	42199	113960	97371
Revenue surplus/(deficit) (20013)	16589	--	--	--	(20013)	16589
	<u>51748</u>	<u>71761</u>	<u>42199</u>	<u>42199</u>	<u>93947</u>	<u>113960</u>
At 30th June 2001	51748	71761	42199	42199	93947	113960
	<u>51748</u>	<u>71761</u>	<u>42199</u>	<u>42199</u>	<u>93947</u>	<u>113960</u>

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 2001

	£	2001	£	£	2000	£
INCOME						
Subscriptions & general donations	31071			29822		
Inland Revenue tax credit	--			28326		
Other income	<u>478</u>	31549		<u>1530</u>	59678	
Cost of Sales						
Opening stock	432			456		
Fundraising stock purchases	<u>673</u>			<u>824</u>		
	1105			1280		
Closing stock - fundraising	<u>486</u>	<u>619</u>		<u>432</u>	<u>848</u>	
		30930			58830	
ADMINISTRATION EXPENSES						
Wages	20233			16294		
Printing, stationery and postage	5997			3372		
Travel and subsistence	4398			4707		
Books and publications	76			38		
Telephone and fax	5622			4839		
Office expenses	7229			7280		
Business insurance	534			591		
Legal and professional fees	882			--		
Accountancy fees	575			570		
Sundry expenses	3137			2744		
Computer costs	2193			751		
Building repairs and maintance	2480			--		
Depreciation:						
Office equipment	2090			1810		
Section 64 grant equipment	--			1328		
Leasehold premises	<u>576</u>	<u>56022</u>		<u>576</u>	<u>44900</u>	
SURPLUS/(DEFICIT) ON GENERAL FUND		<u><u>(25092)</u></u>			<u><u>13930</u></u>	

**TOURETTE SYNDROME (UK) ASSOCIATION
(Limited by Guarantee)**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2001**

	£	2001	£	£	2000	£
SURPLUS ON GENERAL FUND (B/Fwd)			(25092)			13930
OTHER INCOME						
Bank interest received			861			596
DESIGNATED/RESTRICTED FUNDS						
Medical Research						
Income	760			673		
Expenditure	<u>202</u>		558	<u>582</u>		91
Information Packs						
Income			<u>3660</u>			<u>1972</u>
SURPLUS/(DEFICIT) FOR THE YEAR			<u>(20013)</u>			<u>16589</u>