

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

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2020
FOR
TOURETTE SYNDROME (UK) ASSOCIATION

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

TOURETTE SYNDROME (UK) ASSOCIATION
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for the year ended 31 March 2020

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TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

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 2020. The trustees have adopted the provisions of 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).

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 31 March 2020

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 31 March 2020

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.

The Livechat service that we introduced last year continues to be the most popular method of supporting people, with over one thousand Livechat conversations throughout the year. With a further one thousand people contacting us via our helpline, emails or Facebook we continue to be very grateful for the efforts of our small but dedicated group of staff and volunteers.

Our main website continues to be a major source of information for people and we are continually updating the site and 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 is as high as ever. At the beginning of the year we were pleased to be able to recruit an Education Manager to help us meet this demand for educational assistance for children living with TS. During the year we ran three very successful Teacher Workshops all of which were well attended and sold out. The feedback from the workshops was excellent and has been included in plans for future events.

Our Education Manager has also spent many hours supporting teachers with TS pupils at their school or parents that have children struggling for the correct support. In addition we have had lots of interest from children's homes, community centres, wellbeing centres, social services, behaviour support units etc. This is great news as we are now getting support to children with TS in all settings, not just schools.

Our TicFest events continue to be extremely popular and helpful, with all events selling out. During the year we ran five 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. Seventy families attended our events, and we were able to support one hundred and forty three children with 96% stating that it had been a positive experience for them. Of all the programmes that we have run throughout the year the TicFests continue to impact positively on children's lives with 80% continuing to maintain the friendships they made at TicFest and 92% stating that their confidence has increased since attending.

We are very grateful to all of our regular donors who continue to support us with financial contributions. We have also worked hard to develop our fundraising activities during the year with 53 wonderful people raising an amazing £40,000. The biggest contribution to this great achievement was the £20,000 raised by our valiant competitors in the 2019 London Marathon.

During the year, we received grants and donations for more than £126,000 from a variety of charitable trusts and funders, including BBC Children in Need, The National Lottery Community Fund and corporate and family charitable trusts. In January 2020 we relaunched our newsletter and this has led to a 36% increase in readership, with two and a half thousand people now receiving our news monthly.

In August 2019 we were delighted to be invited to send ten young people aged 18-30 to the European TS Exchange. This event was held in The Netherlands over 10 days and the all-expenses paid trip was funded by Erasmus. The response from our participants was very positive and we hope to take part again in the future.

We also held an event for clinicians; the Tourettes Action Research Network meeting took place in September at the Holiday Inn at Regents Park. As well as world-renowned keynote speakers, the Tourettes Actions grant awardees also presented their latest findings.

The European Society for the Study of Tourette Syndrome (ESSTS), of which we are a member, continues to play a significant role. This year its annual meeting was held in Hanover 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. We were pleased to be able to provide organisational support for the event.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES **for the year ended 31 March 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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 awarded four grants in 2019/20. 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 2019/20 were:

Dr Sally Robinson (Evelina London Children's Hospital, Guys and St Thomas's) Award amount £3,551 Title: Impact of Interoceptive Awareness and attentional control on tics, anxiety and quality of life in young people with TS/Chronic Tic Disorders.

Dr Sally Robinson (Guys and St Thomas's) Award amount £1,175 Title: Improving tics and quality of life in children with TS: A pilot investigation into an ERP workshop with TS mentor co-facilitation.

Professor Penny Gowland (University of Nottingham) Award amount £16,500 Title: Developing novel brain imaging approaches to investigate the neural basis of premonitory urges in Tourette syndrome.

Professor Chris Hollis (University of Nottingham): Award amount £42,688 Title: Smartwatch vibration therapy for the self-management of tics in young people with Tourette Syndrome: A pilot randomised controlled clinical trial and feasibility study.

Professor Stephen Jackson (University of Nottingham): Award Amount £48,700 Title: Continuing development of a Smart Watch to reduce tics using peripheral nerve stimulation.

In line with other charitable organisations, the financial consequences of the current crisis have resulted in the suspension of the awarding of future research grants

What next?

As we ended the year the Covid 19 crisis impacted Tourettes Action along with the rest of the world. The Board and the staff have implemented plans which have enabled us to continue to offer support via our usual channels, and via an extensive range of online support groups.

These have included groups for parents, teenagers, parents of people with coprolalia, 10-13 year olds, teenagers, adults, coffee mornings, groups for parents with newly diagnosed children and groups specifically for parents of children under 10 years of age. We also have a group for dads and male role models, facilitated by one of the fathers.

FINANCIAL REVIEW

Reserves policy

During the year Unrestricted funds decreased by £58,467 to £226,121 due entirely to the expenditure of £112,584 on research grants, whilst there was an increase of £14,643 to £75,186 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

Despite the current Covid 19 crisis 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.

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 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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. F&GP meets with greater frequency than the full Trustee Board. The Research ~Subcommittee meets only to consider the grant applications.

Finance and General Purposes Committee ('F&GP')

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.

Research 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 Research Committee, ('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 Research Committee meets at key stages of the funding round to ensure that research proposals are fully evaluated in time for the Board to allocate grants.

TA monitors the ongoing performance and outcomes of the projects in which it has invested.

Advisers

In addition to the Scientific Advisory Board (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.

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES for the year ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

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

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		- resigned 30.11.19
A Bhandari		
P B Holmes	Vice Chairman	- resigned 30.11.19
G Jackson		
Professor E Joyce		
R Ovens	Treasurer	
Dr E R Palmer		
P R Paxton	Chairman	
Dr J Stern	Honorary Medical Director	- resigned 30.11.19
I R Ayres		- appointed 30.11.19
D Masters		- appointed 30.11.19
G Barnett		- appointed 30.11.19
A Pape		- appointed 30.11.19
M Shao		- appointed 30.11.19

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

TOURETTE SYNDROME (UK) ASSOCIATION

REPORT OF THE TRUSTEES
for the year ended 31 March 2020

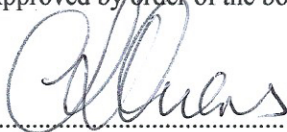
REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank plc
7-8 High Street
Ryde
Isle of Wight
PO33 2PN

Lloyds Bank plc
Ariel House
2138 Coventry Road
Birmingham
B26 3JW

Approved by order of the board of trustees on 29 November 2020 and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'R. Owens', is written over a dotted line.

R Owens - 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 31 March 2020.

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: 2 December 2020

TOURETTE SYNDROME (UK) ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2020

		Unrestricted fund	Restricted funds	Total 2020 funds	Total 2019 funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		299,687	116,380	416,067	366,761
Other trading activities	2	29,205	4,290	33,495	39,339
Investment income	3	<u>5,789</u>	<u>-</u>	<u>5,789</u>	<u>1,727</u>
Total		334,681	120,670	455,351	407,827
EXPENDITURE ON					
Raising funds		13,784	8,983	22,767	29,137
Charitable activities					
Tourettes Support		<u>379,364</u>	<u>97,044</u>	<u>476,408</u>	<u>410,180</u>
Total		393,148	106,027	499,175	439,317
NET INCOME/(EXPENDITURE)		(58,467)	14,643	(43,824)	(31,490)
RECONCILIATION OF FUNDS					
Total funds brought forward		284,588	60,543	345,131	376,621
TOTAL FUNDS CARRIED FORWARD		<u>226,121</u>	<u>75,186</u>	<u>301,307</u>	<u>345,131</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET
At 31 March 2020

	Not es	Unrestricted fund £	Restricted funds £	Total 2020 funds £	Total 2019 funds £
FIXED ASSETS					
Tangible assets	8	7,295	-	7,295	7,340
CURRENT ASSETS					
Debtors	9	16,874	-	16,874	15,257
Cash at bank		<u>360,695</u>	<u>79,250</u>	<u>439,945</u>	<u>408,925</u>
		377,569	79,250	456,819	424,182
CREDITORS					
Amounts falling due within one year	10	(158,743)	(4,064)	(162,807)	(86,391)
NET CURRENT ASSETS		<u>218,826</u>	<u>75,186</u>	<u>294,012</u>	<u>337,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,121</u>	<u>75,186</u>	<u>301,307</u>	<u>345,131</u>
NET ASSETS		<u>226,121</u>	<u>75,186</u>	<u>301,307</u>	<u>345,131</u>
FUNDS	11				
Unrestricted funds				226,121	284,588
Restricted funds				<u>75,186</u>	<u>60,543</u>
TOTAL FUNDS				<u>301,307</u>	<u>345,131</u>

The notes form part of these financial statements

TOURETTE SYNDROME (UK) ASSOCIATION

BALANCE SHEET - CONTINUED

At 31 March 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

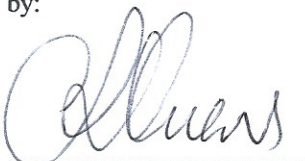
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 29 November 2020 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'R Owens', is written over a horizontal dotted line.

R Owens -Trustee

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 March 2020**

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 £500. 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 31 March 2020

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

	2020	2019
	£	£
Fundraising events	28,942	34,518
Sales	<u>4,553</u>	<u>4,821</u>
	<u>33,495</u>	<u>39,339</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>5,789</u>	<u>1,727</u>

4. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	<u>3,049</u>	<u>2,776</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	<u>507</u>	<u>-</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

6. STAFF COSTS

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

	2020	2019
Management, administration & counsellors	<u>8</u>	<u>7</u>

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

	2020	2019
£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 £75,111 (2019: £75,962)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2019	1,463	40,055	41,518
Additions	<u>269</u>	<u>2,735</u>	<u>3,004</u>
At 31 March 2020	<u>1,732</u>	<u>42,790</u>	<u>44,522</u>
 DEPRECIATION			
At 1 April 2019	1,463	32,715	34,178
Charge for year	<u>62</u>	<u>2,987</u>	<u>3,049</u>
At 31 March 2020	<u>1,525</u>	<u>35,702</u>	<u>37,227</u>
 NET BOOK VALUE			
At 31 March 2020	<u>207</u>	<u>7,088</u>	<u>7,295</u>
At 31 March 2019	<u>-</u>	<u>7,340</u>	<u>7,340</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	10	3,000
Other debtors	1,799	-
Prepayments and accrued income	<u>15,065</u>	<u>12,257</u>
	<u>16,874</u>	<u>15,257</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	21,633	4,150
Social security and other taxes	4,413	4,877
Accruals and deferred income	<u>136,761</u>	<u>77,364</u>
	<u>162,807</u>	<u>86,391</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

11. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	284,588	(58,467)	226,121
Restricted funds			
Daniel Katz	28,148	(3,109)	25,039
Awards for All	6,502	(6,501)	1
TLC	4,653	(1,667)	2,986
BBC Children In Need	10,456	(6,299)	4,157
NE Group	854	-	854
Tudor Trust	651	-	651
Manchester Group	706	904	1,610
Kent Group	1,808	205	2,013
Community Foundation for Surrey	368	449	817
Doris Field Charitable Trust	847	(100)	747
West Midlands Group	333	8	341
CHK Charities Limited	3,000	(1,647)	1,353
Shanly Foundation	2,000	(2,000)	-
Hull Group	39	-	39
Essex group	178	-	178
TNL Community Fund	-	1,883	1,883
TNL Teacher Training	-	(864)	(864)
TNL Diagnosed	-	5,309	5,309
TNL Adult Weekends	-	13,115	13,115
A4A Tourettes Champions	-	9,561	9,561
Sobell Foundation	-	5,000	5,000
Sussex Group	-	396	396
	60,543	14,643	75,186
TOTAL FUNDS	<u>345,131</u>	<u>(43,824)</u>	<u>301,307</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

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	334,681	(393,148)	(58,467)
Restricted funds			
Awards for All	-	(6,501)	(6,501)
TLC	698	(2,365)	(1,667)
BBC Children In Need	28,500	(34,799)	(6,299)
Manchester Group	1,800	(896)	904
Kent Group	344	(139)	205
Community Foundation for Surrey	966	(517)	449
Doris Field Charitable Trust	-	(100)	(100)
West Midlands Group	56	(48)	8
CHK Charities Limited	2,000	(3,647)	(1,647)
Shanly Foundation	-	(2,000)	(2,000)
TNL Community Fund	36,080	(34,197)	1,883
TNL Teacher Training	5,200	(6,064)	(864)
TNL Diagnosed	15,600	(10,291)	5,309
TNL Adult Weekends	14,000	(885)	13,115
A4A Tourettes Champions	10,000	(439)	9,561
Sobell Foundation	5,000	-	5,000
Sussex Group	426	(30)	396
Daniel Katz	-	(3,109)	(3,109)
	120,670	(106,027)	14,643
TOTAL FUNDS	<u>455,351</u>	<u>(499,175)</u>	<u>(43,824)</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted Funds				
General fund	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)	-
Shanly Foundation	-	2,000	-	2,000
Hull Group	-	39	-	39
Essex group	-	178	-	178
	52,440	14,807	(6,704)	60,543
TOTAL FUNDS	<u>376,621</u>	<u>(31,490)</u>	<u>-</u>	<u>345,131</u>

TOURETTE SYNDROME (UK) ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

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 fund	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
Shanly Foundation	2,000	-	2,000
Hull Group	899	(860)	39
Essex group	178	-	178
Daniel Katz	-	(6,054)	(6,054)
NE Group	-	(330)	(330)
	<hr/>	<hr/>	<hr/>
	56,721	(41,914)	14,807
	<hr/>	<hr/>	<hr/>
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 31 March 2020

11. MOVEMENT IN FUNDS - continued

Daniel Katz	- Providing grants to improve the quality of life for sufferers of 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
Shanly foundation	- Grant to support Ticfest
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
CHK Charities Ltd	- To support the work of Tourettes Action
West Midlands Group	- To ensure that Tourettes Action's support is accessible to people living in West Midlands
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
TNL	- National Lottery grant to fund a range of activities
Sussex Group	- To ensure that Tourettes Action's support is accessible to people living in Sussex

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2020

13. DESIGNATED FUNDS

In 2016/17 the Trustees agreed to designate £210,000 towards the research into the treatment and management of Tourette Syndrome. The balance remaining at the commencement of the year was £47,730, all of which was spent during the year.

A subcommittee of the Board, The Research Sub Committee, evaluate recommendations from the Scientific Advisory Board which are then presented to the Board of Trustees for a decision as to which applications to fund.

The Scientific Advisory Board 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 31 March 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	277,465	287,381
Gift aid	13,972	10,358
Grants	<u>124,630</u>	<u>69,022</u>
	416,067	366,761
Other trading activities		
Fundraising events	28,942	34,518
Sales	<u>4,553</u>	<u>4,821</u>
	33,495	39,339
Investment income		
Deposit account interest	<u>5,789</u>	<u>1,727</u>
Total incoming resources	455,351	407,827
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	22,767	29,137
Charitable activities		
Wages	206,597	175,885
Social security	15,195	13,116
Pensions	5,274	6,491
Cost of Groups	5,196	4,844
Research	116,212	113,245
Workshops	43,486	24,206
Cost of Sales	2,969	2,616
Advocacy	3,775	1,533
Benevolent grants	3,109	6,054
Staff Recruitment & other costs	7,125	5,906
Support Services	640	588
Publicity, PR & Advertising	<u>1,628</u>	<u>-</u>
	411,206	354,484
Support costs		
Management		
Trustees' expenses	507	-
Premises expenses	16,319	16,048
Insurance	1,956	1,409
Telephone	3,617	2,596
Postage and stationery	2,406	2,280
Travel & Subsistence	15,913	10,207
Carried forward	40,718	32,540

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TOURETTE SYNDROME (UK) ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2020

	2020	2019
	£	£
Management		
Brought forward	40,718	32,540
Website costs	1,889	1,909
Computer expenses	9,053	9,635
Accountancy	1,233	1,270
General repairs & renewals	864	441
Subscriptions	1,538	1,455
Fixtures and fittings	56	296
Computer equipment	<u>2,993</u>	<u>2,480</u>
	58,344	50,026
Finance		
Bank charges	339	199
Governance costs		
Board meeting costs	2,469	1,871
Independent examination	<u>4,050</u>	<u>3,600</u>
	<u>6,519</u>	<u>5,471</u>
Total resources expended	499,175	439,317
	<hr/>	<hr/>
Net expenditure	<u><u>(43,824)</u></u>	<u><u>(31,490)</u></u>

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