

# Neuro Key

England & Wales · Charity number 1119043

## Details

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Other names	THE TEES VALLEY, DURHAM AND NORTH YORKSHIRE NEUROLOGICAL ALLIANCE, NEURO KEY
Status	Registered
Legal form	Other
Registered	2007-05-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Newtown Community Resource Centre  
Durham Road  
Stockton-On-Tees  
Cleveland  
TS19 0DE

**Phone** 01642641825

**Email** [admin@na-tvdny.org.uk](mailto:admin@na-tvdny.org.uk)

**Website** [www.na-tvdny.org.uk](http://www.na-tvdny.org.uk)

## Activities

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**Objects:** TO RELIEVE AND SUPPORT ANY PERSON WITH A NEUROLOGICAL CONDITION, IMPAIRMENT, INJURY, NEURO-DIVERSITY, DISABILITY OR THEIR CAREGIVERS PARTICULARLY BUT NOT LIMITED TO THE AREA COVERED BY THE TEES VALLEY, DURHAM, NORTH YORKSHIRE AND NORTH CUMBRIA

**Activities:** Enable service-user and caregiver engagement in researchImprove timely, good quality informationConsult on regional policies and services to improve quality of care and well being for families and carersSustain working partnerships as collaborative forums for change Add value to statutory sector knowledge by promoting lived experience of neurological need as a learning resource

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

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- **Area of benefit:** TEES VALLEY, DURHAM, NORTH YORKSHIRE AND NORTH CUMBRIA
- Darlington
- Durham
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,149	£21,281	-	-
2024-03-31	£37,719	£37,719	-	-
2023-03-31	£28,646	£28,646	-	-
2022-03-31	£15,730	£27,347	-	-
2021-03-31	£32,721	£32,720	-	-

## Trustees

Name	Role	Appointed
<b>DAVID MUDD</b>	Chair	2013-01-20
Christine Harling		2014-12-15
Diane Williams		2018-04-19
Eric Charlton		2018-03-15
<b>GILES HUDSON</b>		2024-01-18
Gordon Williams		2015-04-16
<b>JOANNE COLE</b>		2025-04-17
Jeanette Woodcock		2025-11-20
Sheila Quinn		2023-09-21

**Neuro Key**

England & Wales - Charity number 1119043

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statement for the Year Ended 31st March 2024  
For  
Neuro Key  
Formerly known as Tees Valley Durham and North Yorkshire Neurological Alliance**

**Registered Charity 1119043**

**LYONS & CO LTD**

**CHARTERED ACCOUNTANTS**

**STOCKTON-ON-TEES**

**Neuro Key****Contents of the Financial Statement  
For the Year Ended 31st March 2024**

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**Neuro Key  
Report of the Trustees  
For the year ended 31st March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number** 1119043

**Principal Address**

Acklam Green Centre  
Stainsby Road  
Middlesbrough  
TS5 4JS

**Trustees**

Verona Butler	Resigned 18 January 2024
Eric Charlton	Vice Chair
Christine Harling	
Giles Hudson	Appointed 18 January 2024
Stephanie Kiliņç	Resigned 6 November 2023
Andrew Lewis	
David Mudd	Chairman
Shiela Quinn	Appointed 18 January 2024
Diane Williams	
Gordon Williams	
Nikita Shepherdson	

**Head of operations**

Joanne Cole

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is governed by its governing document, a deed of Trust and constitutes an unincorporated charity.

**RISK MANAGEMENT**

The Trustees have a duty to identify and assess the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

Aims of the Charity are;

1. To create and sustain an environment where no one will face a neurological condition alone
2. To create and sustain an environment where people with neurological conditions can engage as equal partners and make their views known
3. To be a leading credible channel of communication, influence and support between people with neurological conditions, commissioners and service providers
4. To be a collaborative partnership to improve local services for people affected by neurological conditions

**Neuro Key  
Report of the Trustees  
For the year ended 31st March 2024**

**OBJECTIVES AND ACTIVITIES**

To sustain a comprehensive blend of income sources from fees, donations, grants and sponsorship to deliver information, advocacy, education programme and peer support.

**ACHIEVEMENT AND IMPACT**

We have sustained our focus on improving the body of knowledge for the whole neuro community to improve outcomes in the face of increasing demand, poor professional understanding, feeble communication between agencies and waiting lists.

Throughout the year, we developed a Specialist Community Navigator job description for neurodiverse people led by a google survey and focus groups for parent carers and neurodiverse adults, covering Apergers, Tourettes's, Dyslexia, ADHD, sensory disorder, ASD and FASD. Our beneficiaries wanted to improve professional understanding by promoting the need for a multi-agency approach, not isolate neurodevelopmental conditions solely to Mental Health services. We have created a collaborative 'bridge' between families and services to reduce the negative life impact on young people. From this, we have moved to improve understanding for consideration of equality of opportunity for young people in schools.

Whilst our operational data proves the need, the drive for sufficient funding was eased by donations from the closure of the Lincolnshire Neurological Alliance and an engineering company working on TeesPort. In May 2023, the HO contributed to a round table discussion for British Land, owners of a range of retail parks in the UK to ensure their premises operated at an appropriate level for neurodiverse people, quite hour now actioned in supermarkets. In December 2023, the HO delivered a presentation for the ICB event for Disability Month on our Iceberg infographic. Forty-eight people attended including a person from NHS Employers Engagement Team. We have been commissioned to deliver presentations to the NENC and Yorks and Humber Teams on neuro-disability and neurodiversity in May and July 2024. Our Iceberg infographic is now a NE-wide recognised resource but work in 2024 will continue to raise the inclusion of FASD in the strategic development of services for neurodiverse people. We enabled 3 medical students to meet some of our beneficiaries to discuss their journeys with a neurological disability, reported on 4 briefings to the Disability Unit plus 4 wider NE networks to raise awareness of weak health literacy in the NHS when beneficiaries need to navigate multiple services. We continue to work to dissipate the blame culture and negative life impact for parents and families.

Our inclusion, credibility and evidence emphasise the challenges and barriers informal carers, partners, families, parent or kinship carers must overcome in their daily lives to support neuro-disabled or neurodiverse people. The neuro community is being left behind from timely diagnosis, bespoke advocacy and pragmatic support when the word neurology is not mentioned in NHS strategic documents.

We are indebted to our fund raisers, donors and supporters to maintain our objectives.

**On behalf of the Trustee Board;**

.....

**Mr D Mudd - Chair of Trustees**

**16 January 2025**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
Neuro Key  
For the Year Ended 31st March 2024**

We report on the accounts for the year ended 31 March 2024 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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

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

**Basis of the independent examiner's report**

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

**Independent examiner's statement**

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

Lyons & Co Ltd  
23 Yarm Road  
Stockton-on-Tees  
TS18 3NJ

**16 January 2025**

**Neuro Key**  
**Statement of Financial Activities**  
**For the year ended 31st March 2024**

	Notes	Restricted	Unrestricted £	2024 £	2023 £
<b>Incoming Resources</b>					
Donations and legacies	1	500	11,932	12,432	8,663
Charitable activities	2	18,662	6,625	25,287	19,983
<b>Total incoming resources</b>		<u>19,162</u>	<u>18,557</u>	<u>37,719</u>	<u>28,646</u>
<b>Creditors:</b> amounts falling due					
<b>Resources Expended</b>					
<b>Charitable activities</b>					
Wages		13,951	18,914	32,865	18,840
Administration costs (Volunteer and Work from home allowance)		359	359	718	722
Travelling expenses		157	157	314	383
Office consumables, IT, telephone, DBS		956	515	1,471	957
Publications		593	593	1,186	240
Room hire		2,506	-	2,506	1,992
Website costs		13	13	26	130
Insurance		186	186	372	319
Accountancy		441	441	882	839
<b>Total resources expended</b>		<u>19,162</u>	<u>21,178</u>	<u>40,340</u>	<u>24,422</u>
<b>(Deficit)/Surplus Funds for year</b>		<u>-</u>	<u>(2,621)</u>	<u>(2,621)</u>	<u>4,224</u>
Reserves brought forward		-	4,099	4,099	(125)
Reserves carried forward		<u>-</u>	<u>1,478</u>	<u>1,478</u>	<u>4,099</u>

**Neuro Key**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	2024 £ Unrestricted	2023 £ Unrestricted
<b>Current assets</b>		
Cash and bank	<u>3,160</u>	<u>14,939</u>
	3,160	14,939
<b>Creditors:</b> amounts falling due within one year		
Accruals	(882)	(840)
Paye	(800)	-
Receipts in advance	<u>-</u>	<u>(10,000)</u>
	<u>(1,682)</u>	<u>(10,840)</u>
<b>Net assets</b>	<u><u>1,478</u></u>	<u><u>4,099</u></u>
<b>Funds</b>		
Balance brought forward	4,099	(125)
(Deficit)/Surplus for year	<u>(2,621)</u>	<u>4,224</u>
	<u><u>1,478</u></u>	<u><u>4,099</u></u>

The financial statements were approved by the Board of Trustees on 16 January 2025  
and were signed on its behalf by:

\_\_\_\_\_  
**Mr D Mudd**  
**Chair of Trustees**

**Neuro Key**  
**Notes to the accounts**  
**For the year ended 31st March 2024**

2024  
£

**Donations and legacies**

Groundwork (Tesco)	500
Graham Engineering	10,000
Membership	200
Other donations	1,732
	<u>12,432</u>

**Charitable activities**

Lincolnshire Neurological Alliance	3,000
Archer Trust	2,500
Middlesbrough Council	8,960
PFC Trust	125
Sunderland University	400
Tees, Esk and Wear Valley Mental Health Trust	7,000
Teesside University	2,302
Zedra Trust	1,000
	<u>25,287</u>

**Neuro Key**

England & Wales - Charity number 1119043

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statement for the Year Ended 31st March 2023  
For  
Tees Valley Durham and North Yorkshire Neurological Alliance  
Registered Charity 1119043**

**LYONS & CO LTD**

**CHARTERED ACCOUNTANTS**

**STOCKTON-ON-TEES**

**Tees Valley Durham and North Yorkshire  
Neurological Alliance**

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For the Year Ended 31st March 2023**

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**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Report of the Trustees  
For the year ended 31st March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number

1119043

**Principal Address**

Acklam Green Centre  
Stainsby Road  
Middlesbrough  
TS5 4JS

**Trustees**

Verona Butler

Eric Charlton

Christine Harling

Stephanie Kiliinç

Andrew Lewis

David Mudd

Diane Williams

Gordon Williams

Nikita Shepherdson

Vice Chair

Chairman

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is governed by its governing document, a deed of Trust and constitutes an unincorporated charity.

**RISK MANAGEMENT**

The Trustees have a duty to identify and assess the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

Aims of the Charity are:

1. To create and sustain an environment where no one will face a neurological condition alone
2. To create and sustain an environment where people with neurological conditions can engage as equal partners and make their views known
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**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Report of the Trustees  
For the year ended 31st March 2023**

**OBJECTIVES AND ACTIVITIES**

To sustain a comprehensive blend of income sources from fees, donations, grants and sponsorship to deliver information, advocacy, education programme and peer support.

**ACHIEVEMENT AND PERFORMANCE**

Our objective this year was to improve funding and secure a part time member of staff for our neurodevelopment agenda. We secured funds from Tees, Esk and Wear Valley Mental Health Trust (TEWV) to support project work in Stockton until December 2023, harnessing the voice of 60 lived experiences to draft a Specialist Community Navigator role specifically for the neurodiverse community. We worked collaboratively with the Foetal Alcohol Disorder (FASD) community to strengthen the vital need for the Public Sector to include FASD on the neurodevelopment agenda. We are core members of the Mental Health, Carers and Neurological Conditions sub-groups delivered by the Voluntary Organisations Network North East (VONNE) and our expertise has been welcomed to draft a strategy to be taken forward to the Integrated Care System (ICS).

Demand for our advocacy service has markedly increased and volunteers have been trained to build capacity across the Tees Valley for welfare benefits applications and appeals. We have also reported to the Regional Stakeholder network for Disability, under the auspices of Disability Unit/ Cabinet Office on the poor understanding of rare neurological disorders in the NHS.

Our education programme has gone from strength-to-strength and we have delivered advocacy for parents challenging schools due to the exclusion of their neurodiverse young people. We delivered our Iceberg Graphic learning tool on neurodiverse presentations to every upper school in Stockton and the resource has been used to train social workers in the Fostering and Adoption Virtual School. We have enabled 2 medical students from Sunderland University to meet 9 beneficiaries and understand the impact of life with a neurological condition, impairment, injury, disability or neurodiversity from a biopsychosocial perspective. Our work continues with Teesside University, on the Experts by Experience programme and developing the evaluation of My Life Tool for the National Institute of Health Research.

In early 2023, we were fortunate to receive a major donation from an engineering company working on Teesside and were beneficiaries when the Lincolnshire Neurological Alliance sadly closed. These much-appreciated funds enabled us to restrict income for the next year, enabling us to secure Charity Commission permission to register Neuro Key as the full-time Charity name, re-brand and distribute our publications and learning resources in addition to our everyday work.

We have gained significant traction this year in presentations to public sector forums and networks, our learning resources and mentoring beneficiaries to improve self-management skills.

As we take our work forward in 2023, as always, we offer a heartfelt thank you to all our stakeholders for their support, donations and friendship.

**On behalf of the Trustee Board;**

.....  
**Mr D Muidd - Chair of Trustees**

**17 January 2024**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
Tees Valley Durham and North Yorkshire  
Neurological Alliance  
For the Year Ended 31st March 2023**

We report on the accounts for the year ended 31 March 2023 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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- to state whether particular matters have come to our attention.

**Basis of the independent examiner's report**

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Lyons & Co Ltd  
23 Yarm Road  
Stockton-on-Tees  
TS18 3NJ

**17 January 2024**

**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Statement of Financial Activities  
For the year ended 31st March 2023**

	Notes	Restricted	Unrestricted	2023	2022
		£	£	£	£
<b>Incoming Resources</b>					
Donations and legacies	1	-	8,663	8,663	13,221
Other income		-	-	-	1,600
Charitable activities	2	19,983	-	19,983	909
<b>Total incoming resources</b>		<u>19,983</u>	<u>8,663</u>	<u>28,646</u>	<u>15,730</u>
<b>Creditors: amounts falling due</b>					
<b>Resources Expended</b>					
<b>Charitable activities</b>					
Wages		16,194	2,646	18,840	21,838
Administration costs (Volunteer and Work from home allowance)		361	361	722	125
Travelling expenses		192	191	383	235
Office consumables, IT, telephone, DBS		479	478	957	1,262
Publications		120	120	240	325
Room hire		1,992	-	1,992	2,313
Website costs		65	65	130	125
Insurance		160	159	319	319
Accountancy		420	419	839	805
<b>Total resources expended</b>		<u>19,983</u>	<u>4,439</u>	<u>24,422</u>	<u>27,347</u>
<b>(Deficit)/Surplus Funds for year</b>		<u>-</u>	<u>4,224</u>	<u>4,224</u>	<u>(11,617)</u>
Reserves brought forward		-	(125)	(125)	11,492
Reserves carried forward		<u>-</u>	<u>4,099</u>	<u>4,099</u>	<u>(125)</u>

Tees Valley Durham and North Yorkshire  
Neurological Alliance

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	2023 £	2022 £
	Unrestricted	Unrestricted
<b>Current assets</b>		
Cash and bank	14,939	680
	<u>14,939</u>	<u>680</u>
<b>Creditors: amounts falling due</b>		
within one year		
Accruals	(840)	(805)
Receipts in advance	<u>(10,000)</u>	<u>-</u>
	(10,840)	(805)
<b>Net assets</b>	<u>4,099</u>	<u>(125)</u>
<b>Funds</b>		
Balance brought forward	(125)	11,492
(Deficit)/Surplus for year	<u>4,224</u>	<u>-11,617</u>
	<u>4,099</u>	<u>(125)</u>

The financial statements were approved by the Board of Trustees on 17 January 2024  
and were signed on its behalf by:

\_\_\_\_\_  
**Mr D Mudd**  
Chair of Trustees

Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Notes to the accounts  
For the year ended 31st March 2023

	2023 £
<b>1 Donations and legacies</b>	
Groundwork UK	375
Leather Sellers	2,000
Arnold Clark	1,000
Lincolnshire Neurology Alliance	2,000
Membership	360
Other donations	2,928
	8,663
<b>2 Charitable activities</b>	
National institute for health and care research	5,560
University of Teesside	5,423
Community foundation	6,000
Tees, Esk and Wear Valley NHS foundation trust	3,000
	19,983

**Neuro Key**

England & Wales - Charity number 1119043

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statement for the Year Ended 31st March 2021  
For  
Tees Valley Durham and North Yorkshire Neurological Alliance  
Registered Charity 1119043**

**LYONS & CO LTD  
CHARTERED ACCOUNTANTS  
STOCKTON-ON-TEES**

**Tees Valley Durham and North Yorkshire  
Neurological Alliance**

**Contents of the Financial Statement  
For the Year Ended 31st March 2021**

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**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Report of the Trustees  
For the year ended 31st March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number** 1119043

**Principal Address**

Acklam Green Centre  
Stainsby Road  
Middlesbrough  
TS5 4JS

**Trustees**

Verona Butler	
Eric Charlton	Vice Chair
Christine Harling	
Giles Hudson	
Stephanie Kilingç	
Andrew Lewis	
David Mudd	Chairman
Diane Williams	
Gordon Williams	

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The Charity is governed by its governing document, a deed of Trust and constitutes an unincorporated charity.

**RISK MANAGEMENT**

The Trustees have a duty to identify and assess the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

Aims of the Charity are;

1. To create and sustain an environment where no one will face a neurological condition alone
2. To create and sustain an environment where people with neurological conditions can engage as equal partners and make their views known
3. To be a leading creditable channel of communication, influence and support between people with neurological conditions, commissioners and service providers
4. To be a collaborative partnership to improve local services for people affected by neurological conditions

**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Report of the Trustees  
For the year ended 31st March 2021**

**OBJECTIVES AND ACTIVITIES**

To sustain a comprehensive blend of income sources from fees, donations, grants and sponsorship to deliver information, advocacy, education programme and peer support.

**ACHIEVEMENT AND PERFORMANCE**

We have doubled income on 2019-20 and improved the Head of Operations salary to ensure the survival of our beneficiaries during the Covid-19 pandemic. We have been recognised as a Disabled Persons Organisation (DPO) through a grant, but regular donations from collection boxes, events and fees from the education programme at Teesside University have been dramatically impacted by the lockdown. We have sustained our obligation to the support needs of our beneficiaries with regular bulletins, problem-solving through 'guarantee of disability' letters for external agencies and hidden disability visors and lanyards and moved peer support on-line. We were exceptionally pleased to receive a *thank you for our incredible support and service* during the early months of the pandemic from her Majesty's County Durham Lord Lieutenant, Mrs Sue Snowdon.

From lobbying about strategic inclusion of the neurological client group in the formation of the Integrated Care Systems (ICS), we are now collaborating on the mental health needs of the client group and our Open Door series of resources is recognised and included on the new ICS website. We contributed to the Youth Justice System consultation on neuro-diversity and continue to advocate for the neuro-diverse client group, particularly Foetal Alcohol Spectrum Disorder. Demand for our advocacy service continues to rise, particularly for support during Personal Independence Payment application, review or appeal processes.

We had good representation at Durham, Teesside and Sunderland Universities for our lived experience sessions to over 450 students prior to the pandemic, but have delivered an on-line programme during lockdown.

We are indebted to our volunteers who have engaged with on-line training to improve delivery of peer support and achieve our objectives in the past challenging 12 months.

Thank you to all our stakeholders who have supported this very determined Charity.

**On behalf of the Trustee Board;**

.....

**Mr D Mudd - Chair of Trustees**

**24 February 2022**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
Tees Valley Durham and North Yorkshire  
Neurological Alliance  
FOR THE YEAR ENDED 31 MARCH 2021**

We report on the accounts for the year ended 31 March 2021 set out on pages four to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

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

**Basis of the independent examiner's report**

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

**Independent examiner's statement**

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

Lyons & Co Ltd  
23 Yarm Road  
Stockton-on-Tees  
TS18 3NJ

**24 February 2022**

**Tees Valley Durham and North Yorkshire  
Neurological Alliance**

**BALANCE SHEET  
AS AT 31 MARCH 2021**

	Notes	2021 £ Unrestricted	2020 £ Unrestricted
<b>Current assets</b>			
Cash and bank		<u>12,272</u>	<u>1,529</u>
		12,272	1,529
<b>Creditors:</b> amounts falling due within one year		<u>(780)</u>	<u>-</u>
<b>Net assets</b>		<u><u>11,492</u></u>	<u><u>1,529</u></u>
<b>Funds</b>			
Balance brought forward		1,529	-
Surplus for year	<b>6</b>	<u>9,963</u>	<u>1,529</u>
<b>Total funds</b>		<u><u>11,492</u></u>	<u><u>1,529</u></u>

The financial statements were approved by the Board of Trustees on 24 February 2022 and were signed on its behalf by:

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**Mr D Mudd**  
**Chair of Trustees**

**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Detailed statement of Financial Activities  
For the year ended 31st March 2021**

	Restricted £	Unrestricted £	2021 £	2020 £
<b>Incoming Resources</b>				
Voluntary Income	-	11,181	11,181	3,717
Contributions	14,750	500	15,250	11,103
Hmrc grant	-	9,400	9,400	-
Membership subscriptions	-	300	300	430
Fees	-	380	380	1,080
<b>Total incoming resources</b>	<u>14,750</u>	<u>21,761</u>	<u>36,511</u>	<u>16,330</u>
<b>Resources Expended</b>				
Wages	13,785	8,837	22,622	10,950
Administration costs (Volunteer and Work from home allowance)	-	674	674	1,789
	<u>13,785</u>	<u>9,511</u>	<u>23,296</u>	<u>12,739</u>
<b>Other resources expended</b>				
Travelling expenses	-	68	68	1,126
Office consumables, IT, telephone, DBS	365	200	565	494
Publications	-	849	849	780
Membership fees (digital fundraising)	-	-	-	72
Room hire	600	260	860	350
Website costs	-	130	130	450
Insurance	-	-	-	319
Accountancy	-	780	780	-
	<u>965</u>	<u>2,287</u>	<u>3,252</u>	<u>3,591</u>
<b>Total resources expended</b>	<u>14,750</u>	<u>11,798</u>	<u>26,548</u>	<u>16,330</u>
<b>Surplus Funds</b>	<u>-</u>	<u>9,963</u>	<u>9,963</u>	<u>-</u>

**Tees Valley Durham and North Yorkshire  
Neurological Alliance  
Notes to the accounts  
For the year ended 31st March 2021**

	2021 £
<b>Grants received</b>	
Hmrc grant	9,400
County Durham community foundation	5,000
Ground work UK	500
Albert Hunt SP	1,000
Middlebrough council	5,000
Disability action	3,750
	24,650

Grant finders recognised the problems and restrictions created by the pandemic and were happy to extend any deadlines previously imposed. All commitments to the reporting process were completed on time.