



Summary of the work of TCTC Charity for 2023

Key Trustee role holders:

Chris Nicholson (Chair), Peter Clarke (Secretary), Fitsum Teklu (Treasurer)

Other Trustee roles holders:

Jenelle Clarke (Journal), Richard Shuker (R&D), Abi Tales (Administration), Julia Dillalo, Deborah Judge (C&YPs Group), Luca Mingarelli (International Network), Kevin Gallagher (Commissioning and Consultation), Mike Staines, Peter Cockersell (Adult Mental Health Group), Neelam Khawani-Connett (Lived experience Coordinator), Bethan Thibaut (CoC link), Jessica Williams Ciemnyjewski

Summary:

The Consortium for Therapeutic Communities (TCTC) is a member's association which promotes a values-based approach to working with people. We believe that relationships and shared responsibility are central to all organisations and that the overall social environment is critical to the effectiveness of any service. Therapeutic Communities (TCs) are settings where the whole context; the physical environment, the way the day is planned and the relationships a person has, are considered to be part of the therapeutic process.

TCTC has entered a period of growth, and improved financial stability following Covid 19 pandemic where activities were hampered. After a review of our activities and capacities we recognised that to meet our current charitable aims and objectives we would need to grow the Board of Trustees / Directors and develop new areas of activity. Over 2023, we have increased the number of regular member events and resources, developed our approach to our main conferences, increased and diversified our Board, developed our approach to EDI, as well as initiating new services in Commissioning and Consultation.

Membership is growing, in primary Children and Adolescent services, and but also Adult Mental Health and Individual membership. Attendance at member events and our key conferences has also increased, and board members have produced articles and represented the charity at a number of National conferences, and key events such as Best Practice events at House of Lords, the Children's Commissioning Conference and others. TCTC is increasing seen as having a leading role in representing therapeutic work within the sector.

The Executive Board (named above) and our Administrative Team (especially Abi Tales) at BestCity have worked enormously hard over the year to support this growth and development, for which they deserve great credit.

Membership:

Sector	Renewal				Joiners				leavers
	G	S	B	I/li/C/A	G	S	B	I/li/C/A	
Prisons		3	1				1		
Childrens/ social care	6	3	6	4	6	2	5	7	2 Silver 2 bronze
Ex Service User								1	
Student								6	
Adult MH	1	3	3	1	2	4		4	
Other				24				8	1 concessionary 6 individuals, 1 international individual and 2 students
Total	55				46				14

Activities:

a. Adult Mental Health Network

Supporting 30 delegates in adult mental health with facilitated reflective meetings and sector-relevant presentations

b. Children and Young people's group

Supporting 63 delegates for online training and 39 delegates for in person training

c. Training events:

Online Lecture - Bion's Timeless Memo – 15 delegates

Online Practice Based Research Presentation – Mapping a Therapeutic Residential Journey – 79 delegates

Online lecture – Rupture and Repair – 20 delegates

Online presentation – TC Values – 23 delegates

Online presentation – Practitioner Competencies – The How and The Why – 18 delegates x 2

Online presentation – Therapeutic Group Work and The Community Meeting – 58 delegates

d. EDI Group

Following our 2023 conference we set up an EDI Group which meets regular and advisors the Board on policy and approach from an EDI perspective

e. International Network

Details about this new activity will be covered in next year's report

f. Commissioning and Consultancy update

- i. TCTC has begun to develop a model based on its historical work in therapeutic childcare. To support quality enhancement we presented at the Children's Commissioning Conference and published an article in Children and Young People Now magazine. This has led to work with a number of Children's Commissions and stimulated an increase in membership from providers of children's homes seeking a more therapeutic model. An outcrop of this initiative are direct consultation services which are in their early phase of planning and governance.

g. Communications Groups activities and strategy

The Comms Group meet regularly and develop strategy for reaching our members and better fulfilling our charitable aims and objectives. The group will be launching the Charity's Newsletter in 2024 and working in conjunction with the TCTC Journal team

h. Conferences

- i. Main 3-day event – *Inside Outside – Community in the Mind and the Mind in Community* - 188 delegates
- ii. Online 2-day event – *Where do I belong?* – which explored the experience of being a service user/expert by lived experience within a TC/EE and why this matters - 48 delegates
- iii. Wrexham university one-day conference – *The Heart and The Hope in Therapeutic Childcare* - 70 delegates

i. Research & Development Group

- i. Online Day Conference – *Therapeutic milieu or psychotherapy: how do we capture the therapeutic work of TCs and relational environments?* - 58 delegates
- ii. The group is undergoing a change in leadership

j. **The Journal of Therapeutic Communities**

- i. Established in 1980 – is the only peer-reviewed journal that is dedicated to publishing international research and findings related to TC, therapeutic and enabling environments and related fields. It usually issues three editions per year. In 2023, though the quality of papers published has been very good, editions were slim. The Journal has experienced a change of Editor, and editors have not been able to attend Board meetings. I will update in next year's report, but a Recovery Plan is now in place, including new technical arrangements about the editorial team and more reliable and functional links with the TCTC Board of Trustees. With this in place we aim to see the size and status of the journal improve over 2024/5

Chris Nicholson - Chair

REGISTERED COMPANY NUMBER: 07710339 (England and Wales)
REGISTERED CHARITY NUMBER: 1143955

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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THE CONSORTIUM FOR THERAPEUTIC COMMUNITIES (TCTC)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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 December 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to relieve the needs of people who have suffered emotional trauma and mental health difficulties which can be treated in therapeutic communities and therapeutic environments. The charity does this by developing the standard and quality of service in therapeutic settings, and promoting awareness, education and research related to these services amongst health professionals, service providers and the public.

Public benefit

The trustees confirm that they have complied with the duties in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The trustees have referred to the guidance in the Charity Commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

ACHIEVEMENT AND PERFORMANCE

The Consortium for Therapeutic Communities (TCTC) is a member's association which promotes a values-based approach to working with people. We believe that relationships and shared responsibility are central to all organisations and that the overall social environment is critical to the effectiveness of any service. Therapeutic Communities (TCs) are settings where the whole context; the physical environment, the way the day is planned and the relationships a person has, are considered to be part of the therapeutic process.

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FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The trustees, having regard to the reserves policy, have operated a policy of keeping available funds in an interest bearing deposit.

Reserves policy

The trustees have acknowledged that costs for the charity are stable and there is little risk of significant unanticipated expenditure. Reserves of £10,000 are deemed sufficient to mitigate financial risks. Free income reserves at 31 December 2023 amounted to £16,533 (2022 - £3,220).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Consortium for Therapeutic Communities (TCTC) is a company limited by guarantee governed by its Memorandum and Articles of Association dated 19 July 2011. On 23 September 2011 it was registered as a charity with the Charity Commission. Membership of the charity is at the discretion of the trustees.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

At each AGM one third of the trustees will retire from office. Retiring trustees may be reappointed. New trustees must be recommended by existing trustees or be proposed by members.

Trustees have been appointed on the basis of the relevant expertise that they can bring to the board. All trustees have experience of membership of or working in a therapeutic community or a therapeutic environment. The board includes representatives from a variety of relevant sectors and specialisms.

Organisational structure

The board of trustees, which must be three or more, administers the charity. The board meets at least three times per annum and more frequently if necessary. Three of the trustees have been given responsibility to manage the day to day affairs of the charity including its finance.

Other trustees provide support based on their professional expertise as necessary.

Risk management

The major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07710339 (England and Wales)

Registered Charity number

1143955

Registered office

34 Carlton Business Centre
Carlton
NOTTINGHAM
Nottinghamshire
NG4 3AA

Trustees

P D Clarke
K N Gallagher
M Staines
C Nicholson
S J Paget de le Fosse (resigned 1.1.24)
P V Cockersell
J A Dilallo
N Khawani-Connett
B I Thibaut
M Clutton (resigned 7.2.23)
F F Teklu (appointed 1.12.23)
D Judge (appointed 1.12.23)
L Mingarelli (appointed 19.12.23)
J M Clarke (appointed 18.1.24)

Company Secretary

P D Clarke

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

19/09/2024

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



.....
F F Teklu - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

Independent examiner's report to the trustees of The Consortium for Therapeutic Communities (TCTC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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

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.



Ian Pascall FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 19 September 2024

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		126	930
Charitable activities			
Therapeutic communities		70,230	64,125
Investment income	3	19	11
Total		<u>70,375</u>	<u>65,066</u>
EXPENDITURE ON			
Charitable activities			
Therapeutic communities		<u>57,062</u>	<u>65,403</u>
NET INCOME/(EXPENDITURE)		13,313	(337)
RECONCILIATION OF FUNDS			
Total funds brought forward		3,220	3,557
TOTAL FUNDS CARRIED FORWARD		<u><u>16,533</u></u>	<u><u>3,220</u></u>

The notes form part of these financial statements

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	3,194	10,486
Cash at bank		16,611	2,363
		<hr/>	<hr/>
		19,805	12,849
 CREDITORS			
Amounts falling due within one year	6	(3,272)	(9,629)
		<hr/>	<hr/>
NET CURRENT ASSETS		16,533	3,220
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,533	3,220
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		16,533	3,220
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		16,533	3,220
		<hr/>	<hr/>
TOTAL FUNDS		16,533	3,220
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 and authorised for issue on 19/09/2024..... and were signed on its behalf by:



.....
F F Teklu - Trustee

The notes form part of these financial statements

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. STATUTORY INFORMATION

The Consortium of Therapeutic Communities is an incorporated charitable company, limited by guarantee, registered in England and Wales. In the event of the charitable company being wound up any property remaining would be given to another charity with similar objects and if no property remained, the liability of the members would be limited to £10 each.

The charitable company's registered number, registered office address and nature of operations can be found in the Report of the Trustees.

2. 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 2019)', 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.

There are no material uncertainties that may cast significant doubt on the charitable company's ability to continue as a going concern.

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.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Members subscriptions are recognised when received.

Grants are included as income when they are receivable. Grants are considered receivable when there is evidence of entitlement.

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.

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.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	19	11
	<u>19</u>	<u>11</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry debtors	3,194	10,486
	<u>3,194</u>	<u>10,486</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,176	7,843
Social security and other taxes	-	466
Accrued expenses	2,096	1,320
	<u>3,272</u>	<u>9,629</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	3,220	13,313	16,533
	<u>3,220</u>	<u>13,313</u>	<u>16,533</u>
TOTAL FUNDS	<u>3,220</u>	<u>13,313</u>	<u>16,533</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,375	(57,062)	13,313
	<u>70,375</u>	<u>(57,062)</u>	<u>13,313</u>
TOTAL FUNDS	<u>70,375</u>	<u>(57,062)</u>	<u>13,313</u>

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	3,557	(337)	3,220
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,557</u>	<u>(337)</u>	<u>3,220</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,066	(65,403)	(337)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,066</u>	<u>(65,403)</u>	<u>(337)</u>

8. RELATED PARTY DISCLOSURES

During the year directors and companies related to them, were invoiced £4,993 (2022 - £6,550) by the charitable company for membership subscriptions, training and conference attendance and at the year end £1,287 (2022 - £1,265) was outstanding.

During the year companies related to the directors invoiced the charitable company £2,648 (2022 - £144) for consultancy and administrative expenses and at the year end £1,148 (2022 - £NIL) was outstanding.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	126	930
Investment income		
Deposit account interest	19	11
Charitable activities		
Annual conferences	32,413	35,944
Membership subscriptions	28,900	24,647
Group meetings and training	6,550	3,055
Consultancy	1,800	-
Individual journal sales and royalties	567	479
	<u>70,230</u>	<u>64,125</u>
Total incoming resources	<u>70,375</u>	<u>65,066</u>
EXPENDITURE		
Charitable activities		
Conference costs	18,566	23,165
Group meetings and training costs	852	1,110
Cost of journals	8,345	11,385
Travel and subsistence	248	-
Consultancy fees	1,800	-
	<u>29,811</u>	<u>35,660</u>
Support costs		
Governance costs		
Administration and book-keeping	22,744	21,508
Telephone, postage, stationery and advertising	2,103	1,111
Sundry expenses	197	13
Independent examiner's fee	1,116	1,188
Bank and credit card charges	1,003	839
Website design and maintenance	88	5,084
	<u>27,251</u>	<u>29,743</u>
Total resources expended	<u>57,062</u>	<u>65,403</u>
Net income/(expenditure)	<u><u>13,313</u></u>	<u><u>(337)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07710339 (England and Wales)
REGISTERED CHARITY NUMBER: 1143955

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FOR THE YEAR ENDED 31 DECEMBER 2023
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COMMUNITIES (TCTC)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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Registered Charity number

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NG4 3AA

Trustees

P D Clarke
K N Gallagher
M Staines
C Nicholson
S J Paget de le Fosse (resigned 1.1.24)
P V Cockersell
J A Dilallo
N Khawani-Connett
B I Thibaut
M Clutton (resigned 7.2.23)
F F Teklu (appointed 1.12.23)
D Judge (appointed 1.12.23)
L Mingarelli (appointed 19.12.23)
J M Clarke (appointed 18.1.24)

Company Secretary

P D Clarke

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

19/09/2024

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



.....
F F Teklu - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

Independent examiner's report to the trustees of The Consortium for Therapeutic Communities (TCTC) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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

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.



Ian Pascall FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 19 September 2024

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		126	930
Charitable activities			
Therapeutic communities		70,230	64,125
Investment income	3	19	11
Total		<u>70,375</u>	<u>65,066</u>
EXPENDITURE ON			
Charitable activities			
Therapeutic communities		<u>57,062</u>	<u>65,403</u>
NET INCOME/(EXPENDITURE)		13,313	(337)
RECONCILIATION OF FUNDS			
Total funds brought forward		3,220	3,557
TOTAL FUNDS CARRIED FORWARD		<u><u>16,533</u></u>	<u><u>3,220</u></u>

The notes form part of these financial statements

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	3,194	10,486
Cash at bank		16,611	2,363
		<hr/>	<hr/>
		19,805	12,849
 CREDITORS			
Amounts falling due within one year	6	(3,272)	(9,629)
		<hr/>	<hr/>
NET CURRENT ASSETS		16,533	3,220
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,533	3,220
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		16,533	3,220
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		16,533	3,220
		<hr/>	<hr/>
TOTAL FUNDS		16,533	3,220
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 and authorised for issue on 19/09/2024..... and were signed on its behalf by:



.....
F F Teklu - Trustee

The notes form part of these financial statements

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. STATUTORY INFORMATION

The Consortium of Therapeutic Communities is an incorporated charitable company, limited by guarantee, registered in England and Wales. In the event of the charitable company being wound up any property remaining would be given to another charity with similar objects and if no property remained, the liability of the members would be limited to £10 each.

The charitable company's registered number, registered office address and nature of operations can be found in the Report of the Trustees.

2. 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 2019)', 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.

There are no material uncertainties that may cast significant doubt on the charitable company's ability to continue as a going concern.

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.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Members subscriptions are recognised when received.

Grants are included as income when they are receivable. Grants are considered receivable when there is evidence of entitlement.

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.

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.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	19	11
	<u>19</u>	<u>11</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry debtors	3,194	10,486
	<u>3,194</u>	<u>10,486</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,176	7,843
Social security and other taxes	-	466
Accrued expenses	2,096	1,320
	<u>3,272</u>	<u>9,629</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	3,220	13,313	16,533
	<u>3,220</u>	<u>13,313</u>	<u>16,533</u>
TOTAL FUNDS	<u>3,220</u>	<u>13,313</u>	<u>16,533</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,375	(57,062)	13,313
	<u>70,375</u>	<u>(57,062)</u>	<u>13,313</u>
TOTAL FUNDS	<u>70,375</u>	<u>(57,062)</u>	<u>13,313</u>

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	3,557	(337)	3,220
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,557</u>	<u>(337)</u>	<u>3,220</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,066	(65,403)	(337)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,066</u>	<u>(65,403)</u>	<u>(337)</u>

8. RELATED PARTY DISCLOSURES

During the year directors and companies related to them, were invoiced £4,993 (2022 - £6,550) by the charitable company for membership subscriptions, training and conference attendance and at the year end £1,287 (2022 - £1,265) was outstanding.

During the year companies related to the directors invoiced the charitable company £2,648 (2022 - £144) for consultancy and administrative expenses and at the year end £1,148 (2022 - £NIL) was outstanding.

**THE CONSORTIUM FOR THERAPEUTIC
COMMUNITIES (TCTC)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	126	930
Investment income		
Deposit account interest	19	11
Charitable activities		
Annual conferences	32,413	35,944
Membership subscriptions	28,900	24,647
Group meetings and training	6,550	3,055
Consultancy	1,800	-
Individual journal sales and royalties	567	479
	<u>70,230</u>	<u>64,125</u>
Total incoming resources	70,375	65,066
EXPENDITURE		
Charitable activities		
Conference costs	18,566	23,165
Group meetings and training costs	852	1,110
Cost of journals	8,345	11,385
Travel and subsistence	248	-
Consultancy fees	1,800	-
	<u>29,811</u>	<u>35,660</u>
Support costs		
Governance costs		
Administration and book-keeping	22,744	21,508
Telephone, postage, stationery and advertising	2,103	1,111
Sundry expenses	197	13
Independent examiner's fee	1,116	1,188
Bank and credit card charges	1,003	839
Website design and maintenance	88	5,084
	<u>27,251</u>	<u>29,743</u>
Total resources expended	57,062	65,403
Net income/(expenditure)	<u>13,313</u>	<u>(337)</u>

This page does not form part of the statutory financial statements