

.NIDUS-UK ANNUAL REPORT TO CHARITY COMMISSION – Feb 2021 to Feb 2022

Summary:

Balance on 5th February, 2021 - £12,102 Balance on 4th February, 2022 - £57,581

Total income for year: £49,221 Total expenditure: £3,742

This has been an active year for the charity. There have been several developments that have increased the income to the account in advance of expected expenditure.

A. National Heritage Lottery Grant.

A grant of £7,410 was agreed to be paid by the Heritage Lottery to NIDUS-UK in September 2021 and paid in November, 2021 for the production of two radio plays linked to the novel, *The Watermeadow Mystery: Secret Treasure at Hawton*, published in 2018. The two plays concern the journey of King James from Holyrood in Edinburgh to Westminster in London in 1603, and a murder mystery, set in 1948, when buried treasure from King James visit to Hawton 345 years earlier is the cause of intrigue and foul play. The plays will include actors seen in connection with nidotherapy developments and will be completed by October 2022. Danes feature prominently. PT and SOS are the grant holders.

Income received:

£7410

Expenditure:

Coach hire for crowd extras	£285
Hire of Church for rehearsals	50
Food for crowd rehearsals	244.15
Producer payment (S Cawte)	800
Recording equipment	929.96

Balance outstanding £5100.89

B. Inventor Rewards and Cotham Old School Development

Peter Tyrer has received £31,500 from Imperial College Innovations for the use of original rating scales that are now owned by Imperial College but which have attracted commercial interest and sales. This has been paid into NIDUS-UK after tax paid before receipt.

Income received:

£31,500

Expenditure:

Web site upgrade	£153.59
Tree clearance	500
Securing fencing	600

	Petrol costs	44
	Word press payments	135.95
TOTAL		1433.54

Balance outstanding: £30,066.46

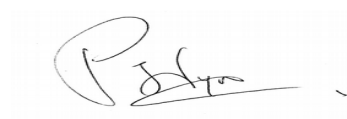
C. 2021 Nidotherapy workshop, Brunel University teaching and other donations

The workshop was a virtual one carried out via Microsoft Teams and hosted by Lincolnshire Partnership NHS Trust on 14th and 15th September. PT, PC, HT, RW and JB took part, as did Horton Rehabilitation Services.

Income received:

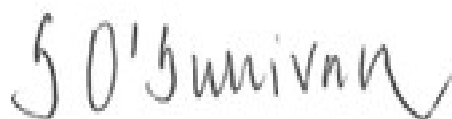
D. Donations	Feb-March 2021	£5497.83
E. Donations	April-September 2021	834.10
F. Donations	Oct 2021-Feb 2022	581.20
G. Lecture and research fees		2745.00
H. Book royalties		653.84
TOTAL		10,311.97

Expenditure: Nil



Peter Tyrer 28th November, 2022.

Confirmed as a correct record:



Sandra O'Sullivan, Treasurer 28th November, 2022

Financial Report Summary:

Balance on 1st January, 2021 - £12,119

Balance on 31st December, 2021 - £59,746

Income:

Date	Source	£
Jan 2021	Donation	30.00
	Book sales	20.00
Feb 2021	Donation	100.00
March 2021	Donation	197.93
	DONATION	5000.00
	Donation	200.00
May 2021	Donation	95.00
	Donation	5.00
June 2021	Donation	100.00
	Donation	2,000.00
July 2021	Book royalties	160.96
	Book sales	25.00
August 2021	Book sales	340.00
September 2021	Donation	1455.00
	Donation	5.00
	Imperial Innovation	31,500.00
	Donation	614.55
October 2021	Donation	12.00
	Donation	200.00
	Donation	9.00
November 2021	Donation	2.00
	Donation	100.00
	Donation	314.55
	Donation	53.00
	Lecture fee	145.00

	Heritage Lottery Fund	7,410.00
December 2021	Donation	2.00
	Lecture fee	400.00
	Donation	10.00
	Donation	14.55
	TOTAL	50,520.54

Expenditure:

Date	Nature	Amount
February 2021	Purchase of nidotherapy books	81.44
April 2021	Wordpress website fee	153.59
October, 2021	Expenditure HLF - bus	285.00
	Expenditure HLF - travel	44.00
November, 2021	Expenditure HLF – food for crowd scenes	244.15
	Expenditure HLF – fee and travel expenses	135.45
	Expenditure HLF – church donation	50.00
	Levelling of site at Advice and Training Centre	500.00
	Fee producer (Steve Cawte) HLF expense	800.00
December 2021	Clearance of trees and training centre	600.00
	Expenditure HLF - travel	10.00
Fee producer (Steve Cawte)	800	

HLF expense		
	TOTAL	2,893.63

Heritage Lottery Grant component

Total grant	7,410	
Expenditure to Dec 2021	1,552	5858 remaining

Explanation of change over year

The assets of the charity have increased by nearly £50,000 in 2021. This is explained by the following new sources of income:

1. Fees paid by Imperial College Innovation Fund for questionnaires and rating scales by PT that have been copyrighted by Imperial College, who then negotiate fees with organisations that want to mass produce copies (mainly pharmaceutical companies but also national and governmental organisations (*Total: £31,500*). This income continue to be generated and payments are made when the sum exceeds £10,000 (although a proportion will now go to Imperial College's Division of Psychiatry).
2. Grant provided by the National Heritage Lottery Fund for the production of two radio plays based on *The Watermeadow Mystery*. (*Total £7410*).
3. The setting up of a donate button on the nidotherapy website that has encouraged many more donations. This is administered by Everfund, an organisation that collects 3,5% of proceeds (approve by the Trustees in 2021 as reasonable costs (*Total £1140*)).
4. Book royalties due to PT are now paid directly into NIDUS-UK. Steve Cawte of the publisher *Impspired* has been involved in formalising the link between publisher and charity (*Total £561*).

The additional income is needed to develop the Advice and Training Centre, a process that is likely to cost £100,000 spread over 18 months.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NIDUS-UK

On accounts for the year
ended

04/02/2022

Charity no
(if any)

1154560

Set out on pages

Pages 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/02/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/12/2022

Name:

Jeremy Wood

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

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