

T-1 TODAY UK

(A company limited by guarantee)

Registered Charity Number 1168690

Registered Company Number 09549243

Annual Report and Unaudited Accounts 2022

Brown Butler
Chartered Accountants
Leeds

T-1 Today UK

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Legal and Administrative Information

Directors and trustees	D Cairns G Sutherland L Braid G Robinson
Company Registration Number	09549243
Charity Registration Number	1168690
Principal place of business	52 Gladstone Place Queen's Cross Aberdeen AB10 6XA
Registered Office	Leigh House 28-32 St. Paul's Street Leeds LS1 2JT
Independent Examiner	Brown Butler Chartered Accountants Leigh House 28-32 St Paul's Street Leeds LS1 2JT
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

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Trustees Report
For the year ended 31 December 2022

The trustees present their report and the accounts for the year ended 31 December 2022. The accounts have been prepared in accordance with the accounting policies on page 9 and 10 and comply with the charity's governing documents and applicable law.

1. Structure, governance and management

Governing document

T-1 Today UK was incorporated on 19 April 2015 as a company limited by guarantee and registered with the Charity Commission on 9 August 2016.

The charity is governed by its Memorandum and Articles of Association.

Officers and council members

The charity is administered and managed by a council, whose members are directors of the charity in accordance with the governing document.

Trustees are appointed through personal contact and recommendation from existing trustees.

Trustees may remain in office for four years from the date of their appointment.

No formal trustee induction and training procedures have been adopted.

2. Objectives

The objects of the Charity are:-

To advance the education of the public in all subjects relating to diabetes (and in particular, type 1 diabetes), and

To promote and protect the health of individuals living with diabetes (and in particular, type 1 diabetes), in particular but not exclusively by

- providing education in all subjects relating to diabetes and
- providing support and/or care to individuals with diabetes and those who care for them

In setting the objectives of the company and planning its activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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Trustees Report

For the year ended 31 December 2022

3. Achievements and performance

The charity continues to pursue its objectives in education and promotion of health of individuals with diabetes by hosting the rebranded T1 Today UK "Diabetes Together" Conference 2022 as a live in person conference. A total of 238 (2021: 595 virtual conference) individuals attended the conference which included talks from doctors, dietitians and other experts. The event attracted 9 (2021:5) businesses to sponsor the event and provide exhibitions. 24 attendees (6 families) were awarded free places through the Family Scholarship Fund in 2022.

4. Financial review

The funding of the charity's activities during the year has been conducted wholly from income received during the year. The charity has received sponsorship of £45,900 (2021: £25,000) and ticket sales of £11,837 (2021: free virtual conference). The charity received donations of £257 (2021: £611).

Investment policy

The trustees' policy is to invest funds in easy access and low risk bank accounts.

Risk policy

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems established to mitigate the risk.

Reserves policy

At the year end the charity had unrestricted reserves of £38,888 (2021: £45,601) and restricted reserves of £23,579 (2021: £26,988). The total amount of funds held at 31 December 2022 was £62,467 (2021: £72,589).

The trustees consider this level of resources sufficient to cover immediate expenditure requirements.

In preparing this report advantage has been taken of the small companies exemption under Section 415A of the Companies Act 2006.


G Sutherland - Director


Date

For and on behalf of the Trustees

Independent Examiner's Report

To the Trustees of T-1 Today UK

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of the company (who are also the directors of the company for the purpose of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Basis of independent examiner's report

Having satisfied myself that the accounts of the company are not required to be audited for this year 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. In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)b of the 2011 Act).

My 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with Section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 and any other requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 be enable a proper understanding of the accounts to be reached.

J W Brear ACA
Brown Butler
Chartered Accountants
Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT

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Statement of Financial Activities (Incorporating the Income and Expenditure Account)
For the year ended 31 December 2022

		Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
	Note	£	£	£
Incoming Resources				
Incoming resources from generated funds:				
Investment income		-	151	151
Incoming resources from charitable activities:				
Sponsorship		45,900	-	45,900
Donations		257	-	257
Ticket sales		11,837	-	11,837
Other income		100	-	100
Total income		<u>58,094</u>	<u>151</u>	<u>58,245</u>
Expenditure				
Expenditure on charitable activities	3	63,722	4,645	68,367
Total expenditure		<u>63,722</u>	<u>4,645</u>	<u>68,276</u>
Net (expenditure)/income and net movement in funds for the year before transfer		(5,628)	(4,494)	(10,122)
Gross transfer between the funds		<u>(1,085)</u>	<u>1,085</u>	<u>-</u>
Net outgoing resources		(6,713)	(3,409)	(10,122)
Reconciliation of funds				
Total funds brought forward		<u>45,601</u>	<u>26,988</u>	<u>72,589</u>
Total funds carried forward	9	<u><u>38,888</u></u>	<u><u>23,579</u></u>	<u><u>62,467</u></u>

The notes on pages 9 to 13 form an integral part of these unaudited accounts.

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Statement of Financial Activities (Incorporating the Income and Expenditure Account) - continued
For the year ended 31 December 2022

		Total funds 2022	Total funds 2021
	Note	£	£
Incoming Resources			
Incoming resources from generated funds:			
Investment income		151	150
Incoming resources from charitable activities:			
Sponsorship		45,900	25,000
Donations		257	611
Ticket sales		11,837	-
Other income		100	-
Total income		<u>58,245</u>	<u>25,761</u>
Expenditure			
Expenditure on charitable activities	3	68,367	25,500
Total expenditure		<u>68,367</u>	<u>25,500</u>
Net (expenditure)/income and net movement in funds for the year		(10,122)	261
Reconciliation of funds			
Total funds brought forward		<u>72,589</u>	<u>72,328</u>
Total funds carried forward	9	<u><u>62,467</u></u>	<u><u>72,589</u></u>

The notes on pages 9 to 13 form an integral part of these unaudited accounts.

T-1 Today UK
Company Registration 09549243
Balance Sheet
As at 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Non-current assets					
Intangible assets	6	2,821	-	2,821	-
Fixed assets	5	413	-	413	513
		<u>3,234</u>	<u>-</u>	<u>3,234</u>	<u>513</u>
Current assets					
Debtors	7	2,973	-	2,973	188
Cash at bank		36,697	23,579	60,276	73,404
		<u>39,670</u>	<u>23,579</u>	<u>63,249</u>	<u>73,592</u>
Creditors: amounts falling due within one year	8	(4,016)	-	(4,016)	(1,516)
Net current assets		<u>35,654</u>	<u>23,579</u>	<u>59,233</u>	<u>72,076</u>
Total assets less current liabilities		<u>38,888</u>	<u>23,579</u>	<u>62,467</u>	<u>72,589</u>
Funds					
Unrestricted funds		38,888	-	38,888	45,601
Restricted funds		-	23,579	23,579	26,988
Total charity funds	9	<u>38,888</u>	<u>23,579</u>	<u>62,467</u>	<u>72,589</u>

For the year ended 31 December 2022 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Charities SORP(FRS102).

These accounts were approved and authorised for issue by the board on.....and signed on their behalf by:


G Sutherland - Director

The notes on pages 9 to 13 form an integral part of these unaudited accounts.

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Notes to the Accounts
For the year ended 31 December 2022

1. General information

T-1 Today UK is a private company limited by guarantee in England and Wales under company number 09549243.

Registered office:
Leigh House
28-32 St. Paul's Street
Leeds
LS1 2JT

Principal place of business:
52 Gladstone Place
Queen's Cross
Aberdeen
AB10 6XA

2. Summary of significant accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the 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), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless, otherwise stated.

Income recognition

All income is accounted for on a receivable basis. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by Charities SORP(FRS102). or FRS102.

Note 2 Continued

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulated amortisation and any impairment losses.

Amortisation

Amortisation is charged so as to allocate the cost of intangible assets less their residual values over their estimated useful lives. The annual rates and methods of amortisation are as follows:-

Asset class	Amortisation method and rate
Trade Mark	- 10 years straight line basis

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any impairment losses.

Depreciation

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets, other than freehold land, over their expected useful lives. The annual rates and methods of depreciation are as follows:-

Asset class	Depreciation method and rate
Equipment	- 33% straight line basis

Expenditure

All expenditure is accounted for on an accruals basis.

The following principles have been applied in attributing costs to the different headings:-

- i) Items of expenditure which involve more than one cost category have been apportioned on a basis consistent with the estimated use of the item within each category.
- ii) No past expenditure incurred on activities falling directly within one cost category has been attributed to any other costs category.

Support costs have been allocated between governance and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice

Taxation

As a registered charity the company is exempt from taxation on its income and gains where they are applied for charitable purposes

The company is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

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Notes to the Accounts
For the year ended 31 December 2022

Note 2 Continued

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Short term creditors are measured at transaction price.

3. Analysis of expenditure on charitable activities

	2022 £	2021 £
Venue costs	50,301	10,753
Hotel, travel and subsistence	8,504	2,853
Other event costs	4,791	4,550
Postage and stationery	1,485	2,095
Sundry expenses	1,473	633
Depreciation	360	1,333
Amortisation	129	-
Legal and professional	(1,140)	1,370
Governance costs:		
Administration costs	1,283	839
Bank charges	137	102
Independent examiner's fees	1,044	972
	<u>68,367</u>	<u>25,500</u>

4. Staff costs and trustees' remuneration

The average number of persons employed by the company (including the directors) during the year was as follows:

	2022 No.	2021 No.
Employees	<u>4</u>	<u>4</u>

Trustees are not remunerated. A trustee received reimbursement of travel expenses, expenses for attending meetings, stationery and equipment amounting to £2,577.

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Notes to the Accounts
For the year ended 31 December 2022

5. Tangible fixed assets

	Equipment	Total
Cost		
At 1 January 2022	4,739	4,739
Additions	260	260
	<u> </u>	<u> </u>
At 31 December 2022	4,999	4,999
	<u> </u>	<u> </u>
Depreciation		
At 1 January 2022	4,226	4,226
Charge for the year	360	360
	<u> </u>	<u> </u>
At 31 December 2022	4,586	4,586
	<u> </u>	<u> </u>
Net Book Value		
At 31 December 2021	513	513
	<u> </u>	<u> </u>
At 31 December 2022	413	413
	<u> </u>	<u> </u>

6. Intangible fixed assets

	Trademark	Total
Additions	2,950	2,841
	<u> </u>	<u> </u>
At 31 December 2022	2,950	2,841
	<u> </u>	<u> </u>
Amortisation		
Charge for the year	129	129
	<u> </u>	<u> </u>
At 31 December 2022	129	129
	<u> </u>	<u> </u>
Net Book Value		
At 31 December 2022	2,821	2,821
	<u> </u>	<u> </u>

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Notes to the Accounts
For the year ended 31 December 2022

7. Debtors

	2022 £	2021 £
Prepayments	<u>2,973</u>	<u>188</u>

8. Creditors

Amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,000	-
Accruals	<u>2,016</u>	<u>1,516</u>
	<u>4,016</u>	<u>1,516</u>

9. Statement of movement on funds

	Unrestricted funds £	Restricted funds £	Total £
At 1 January 2022	45,601	26,988	72,589
Incoming resources for the year	58,094	151	58,245
Outgoing resources for the year	(63,722)	(4,645)	(68,367)
Transfers	<u>(1,085)</u>	<u>1,085</u>	<u>-</u>
At 31 December 2022	<u>38,888</u>	<u>23,579</u>	<u>62,467</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

The restricted fund is designated towards providing UK families with free conference places over a period of 6 years or as long as the fund lasts.

10. Limited by guarantee

The company is limited by guarantee without share capital. In the event of being wound-up each member undertakes to contribute such amount as may be required (not exceeding £1) for the payment of the charity's debts and liabilities.