

NeuroActiveUK
Company Limited by Guarantee

Trustees Report and Financial Statements
for Year to 31st March 2023

Charity Number: 1183238
Company Registration Number: 09500084

NeuroActiveUK

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NeuroActiveUK

Reference and Administrative details Year to 31st March 2023

Trustees and Directors:	G Mitchell	Appointed	19/03/2015
	D Mitchell	Appointed	01/04/2018
	A Purdy	Appointed	01/04/2018
	C Johnson	Appointed	20/02/2019
	B Wilkinson	Appointed	20/02/2019
	V Madden	Appointed	01/04/2020
	P Gustard	Appointed	01/04/2020
	A Draper	Appointed	29/09/2021

Registration numbers:	Charity	1183238
	Company	9500084

Registered Office and Operational Address:	5 Abbotside Close
	Ouston
	Chester le Street
	DH2 1TQ

Independent Examiner:	G. D. O'Hehir & Co Ltd
	Chartered Certified Accountants
	Barnfield Road
	Spennymoor
	Durham
	DL16 6EA

Bankers:	Barclays Bank PLC
	215 High Street
	Gateshead
	NE8 1BX

TRUSTEE REPORT

Our Trustees are –

Pamela Gustard

Brett Wilkinson

Clair Johnston

Vanessa Madden

A Draper

Welcome to our 2023 AGM

Since the last AGM we have continued to grow.

Many fundraising events have taken place this year,

Climbing Wall

Great North Run

Salsa Evening

Coast to Coast Bike Ride

Raffles, Client's sales and much much more.

This funding has enabled NAUK to increase emotional support (we now have a councillor once a week) More physio support has also been organised.

We have been able to organise outside activities:

Adaptive Surfing

Climbing Wall

Pot-a-doodle Glamping Pods

Sunderland University –

We are providing short term placements for 2nd year medical and psychology students once again. Medical students are able to interact with our clients in a community setting. There are plans to continue with this practice and a new cohort of students is planned. 6 will start very soon.

We will continue to work with other agencies and groups to support our clients in 2023/24

We would like to thank everyone for their continued support

Staff and volunteers for their dedication. Without you NAUK would not be the success it is today.

We would also like to say a huge thank you to Trina Walker (Centre Manager) for her continuing support and help liaising with Ouston Community Centre.

We would like to thank everyone for their continued support

**Independent Examiner's Report
Year to 31st March 2023**

Independent examiners report to the trustees of NeuroActive UK

I report of the financial statements of the charity for the year 1st April 2022 to 31st March 2023, which set out on the pages 5 to 13.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those 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 represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report (continued)
Year to 31st March 2023

Independent examiners report to the trustees of NeuroActive UK

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts did not accord with the such records; or
the accounts did not comply with the applicable requirements under section 396 of the Companies A 2006 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
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.

Signed  _____

Dated 14/11/2023 _____

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
Barnfield Road
Spennymoor
Durham
DL16 6EA

NeuroActiveUk

Statement of Financial Activities (Incorporating income and expenditure account) Year to 31st March 2023

		Unrestricted funds £ 2023	Restricted funds £ 2023	Total funds £ 2023
	Note			
Income from:				
Donations	2	1,256		1,256
Support Services	3	106,922	-	106,922
Total Income		108,178	-	108,178
Expenditure on:				
Fundraising Activities	4	-	-	-
Support Services	5	103,833	-	103,833
Total Expenditure		103,833	-	103,833
Net Incoming Resources		4,345	-	4,345
Total funds brought forward		7,517	5,500	13,017
Total funds at 31st March 2023		11,862	5,500	17,362

The notes on pages 8 to 13 form part of these financial statements

NeuroActiveUk
Balance Sheet
As at 31st March 2023

	Note	31st March 2023		31stMarch 2022	
		£	£	£	£
Current Assets					
Debtors	8	2,740		-	
Cash at bank and in hand		15,071		13,736	
		<u>17,811</u>		<u>13,736</u>	
Creditors: amounts falling due within 1 year	9	449		719	
Net current assets			<u>17,362</u>		<u>13,017</u>
Net Assets			<u>17,362</u>		<u>13,017</u>
Charity Funds:					
Restricted Funds	10		6,040		6,040
Unrestricted Funds	10		11,322		6,977
Total Funds			<u>17,362</u>		<u>13,017</u>

NeuroActiveUK
Balance Sheet (continued)
As at 31st March 2023

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 re to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of th Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Compani Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

14 Nov 2023

Approved by the Board of Directors and Trustees on and signed by on their beh



14 Nov 2023

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Date:

Mrs D Mitchell
Trustee and Company Director

NeuroActiveUK
Notes to the financial statements
As at 31st March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

NeuroActiveUK

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administrative of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Donations

	Unrestricted funds	Restricted funds	Total funds
	2023	2023	2023
	£	£	£
Donations	-	-	-
Grants Receivable	1,244	-	1,244
Job Retention Scheme	-	-	-
Interest	12	-	12
	1,256	-	1,256

All income from donations related to unrestricted funds.

3. Other trading activities

	Unrestricted funds	Restricted funds	Total funds
	2023	2023	2023
	£	£	£
Meals on Wheels Service	15,646	-	15,646
Gym	-	-	-
Day Unit Support	91,277	-	91,277
	106,922	-	106,922

All income from support related services related to unrestricted funds.

4. Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total funds
	2022	2022	2022
	£	£	£
Fundraising events	-	-	-
	-	-	-

All expenditure for fundraising events related to unrestricted funds.

Notes to the financial statements
As at 31st March 2023

5. Analysis of resources expended by activities

	Direct Costs	Support	Total
	2023	Costs	funds
	2023	2023	2023
	£	£	£
Provision of charitable activities	56,828	47,005	103,833
	<u>56,828</u>	<u>47,005</u>	<u>103,833</u>

All expenditure on charitable activities related to unrestricted funds.

6. Support Costs

	Note	Total funds	Total funds
		2023	2022
		£	£
Wages and salaries	7	23,318	22,908
Premises Costs		17,261	13,684
Office running costs		3,861	3,626
Accountancy		1,597	1,177
Travel		968	626
Staff Training		-	-
		<u>47,005</u>	<u>42,021</u>

7. Staff costs

	Total funds	Total funds
	2023	2022
	£	£
Wages and Salaries	23,318	22,908
Employers Pension	-	-
Social Security costs	-	-
	<u>23,318</u>	<u>22,908</u>

The average monthly number of employees during the period was:

	2023	2022
Support	<u>3</u>	<u>3</u>

No employee received remuneration in excess of £10,000

Notes to the financial statements
As at 31st March 2023

8. Debtors	31st March 2023 £	31st March 2022 £
Trade Debtors	2,740	-
	<u>2,740</u>	<u>-</u>
9. Creditors	31st March 2023 £	31st March 2022 £
Amounts falling due within 1 year		
Trade creditors	49	49
Other taxation and social security	-	270
Accruals	400	400
Loans from directors	-	-
	<u>449</u>	<u>719</u>

10. Statement of funds

	1st April 2022 £	Transfers £	Incoming Resources £	Resources Expended £	31st March 2023 £
General funds	6,977	-	108,178	103,833	11,322
Restricted funds	5,500	-	-	-	5,500
M Hartburn	540	-	-	-	540
Total funds	<u>13,017</u>	<u>-</u>	<u>108,178</u>	<u>103,833</u>	<u>17,362</u>

The M Hartburn fund has been set aside for future requests of support toward the costs of services for those unable to source external funding

11. Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current Assets	17,811	-	17,811
Creditors due within 1 year	449	-	449
	<u>17,362</u>	<u>-</u>	<u>17,362</u>



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