

NeuroActiveUK
Company Limited by Guarantee

Trustees Report and Financial Statements
for Year to 31st March 2024

Charity Number: 1183238
Company Registration Number: 09500084

NeuroActiveUK

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NeuroActiveUK

Reference and Administrative details Year to 31st March 2024

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:	Ouston Community Centre
	Iris Crescent
	Ouston
	Chester le Street
	DH2 1RJ

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 2024 AGM

Since the last AGM we have continued to grow.

3rd year hosting Sunderland Uni contracted for another year.

2nd year Medical Students

Northumbria Uni physio placements

Northumbria Emotional Support Prog

We added reflexology

Relaxation group

Arts and Crafts

Many fundraising events have taken place this year:

Climbing wall

Adaptive Surfing

Coast to Coast bike ride, Clients family

Raffles, Client's sales and much, much more.

Neurofest

5k Derwent run

This funding has enabled NAUK to deliver the following outside activities:

Adaptive surfing

Climbing wall

Sky Dive

Birthday Fundraiser

Xmas & Easter raffle

Triathlon

Client Donations and fundraising

Wet Wheels

Placements and Work experience:

Medical Students x 6

Placements from Northumbria

Emotional support program

Therapies New:

Counselling, Reflex 10, Equipment

Donated Money & Bike

Bought £3,500 sit to stand

**Independent Examiner's Report
Year to 31st March 2024**

Independent examiners report to the trustees of NeuroActive UK

I report of the financial statements of the charity for the year 1st April 2023 to 31st March 2024, which are 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 the 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 2024

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 Act 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

02/10/2024

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 2024

		Unrestricted funds £ 2024	Restricted funds £ 2024	Total funds £ 2024
	Note			
Income from:				
Donations	2	800		800
Support Services	3	160,394	-	160,394
Total Income		161,194	-	161,194
Expenditure on:				
Fundraising Activities	4	-	-	-
Support Services	5	139,638	-	139,638
Total Expenditure		139,638	-	139,638
Net Incoming Resources		21,556	-	21,556
Total funds brought forward		11,862	5,500	17,362
Total funds at 31st March 2024		33,418	5,500	38,918

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

NeuroActiveUk
Balance Sheet
As at 31st March 2024

		31st March 2024		31st March 2023	
	Note	£	£	£	£
Current Assets					
Debtors	8	-		2,740	
Cash at bank and in hand		39,366		15,071	
		<u>39,366</u>		<u>17,811</u>	
Creditors: amounts falling due within 1 year	9	449		449	
Net current assets			<u>38,917</u>		<u>17,362</u>
Net Assets			<u>38,917</u>		<u>17,362</u>
Charity Funds:					
Restricted Funds	10		6,040		6,040
Unrestricted Funds	10		32,877		11,322
Total Funds			<u>38,917</u>		<u>17,362</u>

NeuroActiveUK
Balance Sheet (continued)
As at 31st March 2024

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

Approved by the Board of Directors and Trustees on 02/10/2024 and signed by on their behalf by:



Mrs D Mitchell
Trustee and Company Director

Date:

02/10/2024

NeuroActiveUK
Notes to the financial statements
As at 31st March 2024

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 the 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 kinds 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 of quantifiable and measurable. No income is recognised where there is now 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 administration 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 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	-	-	-
Grants Receivable	800	-	800
Job Retention Scheme	-	-	-
Interest	89	-	89
	889	-	889

All income from donations related to unrestricted funds.

3. Other trading activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Meals on Wheels Service	23,456	-	23,456
Day Unit Support	136,849	-	136,849
	160,306	-	160,306

All income from support related services related to unrestricted funds.

4. Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fundraising events	-	-	-
	-	-	-

All expenditure for fundraising events related to unrestricted funds.

Notes to the financial statements
As at 31st March 2024

5. Analysis of resources expended by activities

	Direct Costs	Support	Total
	2024	Costs	funds
	£	2024	2024
		£	£
Provision of charitable activities	82,870	56,768	139,638
	<u>82,870</u>	<u>56,768</u>	<u>139,638</u>

All expenditure on charitable activities related to unrestricted funds.

6. Support Costs

	Note	Total funds	Total funds
		2024	2023
		£	£
Wages and salaries	7	26,472	23,318
Premises Costs		22,830	17,261
Office running costs		4,420	3,861
Accountancy		1,597	1,597
Travel		1,450	968
Staff Training		-	-
		<u>56,768</u>	<u>47,005</u>

7. Staff costs

	Total funds	Total funds
	2024	2023
	£	£
Wages and Salaries	26,472	22,908
Employers Pension	-	-
Social Security costs	-	-
	<u>26,472</u>	<u>22,908</u>

The average monthly number of employees during the period was:

	2024	2023
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 2024

8. Debtors	31st March 2024 £	31st March 2023 £
Trade Debtors	-	2,740
	-	2,740

9. Creditors	31st March 2024 £	31st March 2023 £
Amounts falling due within 1 year		
Trade creditors	49	49
Other taxation and social security	-	-
Accruals	400	400
Loans from directors	-	-
	449	449

10. Statement of funds

	1st April 2023 £	Transfers £	Incoming Resources £	Resources Expended £	31st March 2024 £
General funds	11,322	-	-	-	11,321
Restricted funds	5,500	-	-	-	5,500
M Hartburn	540	-	-	-	540
Total funds	17,362	-	-	-	17,361

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 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current Assets	39,366	-	39,366
Creditors due within 1 year	449	-	449
	38,917	-	38,917