

# TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)

England & Wales · Charity number 1184015

## Details

---

Other names	T.I.C.
Status	Registered
Legal form	CIO
Registered	2019-06-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Holderness House Holderness Road Hull HU8 8QX
Phone	07309740404
Email	<a href="mailto:kimmitchellta@gmail.com">kimmitchellta@gmail.com</a>
Website	<a href="http://www.tic-yorkshire.co.uk">www.tic-yorkshire.co.uk</a>

## Activities

---

**Objects:** TO PROMOTE SOCIAL INCLUSION OF PEOPLE AFFECTED BY TOURETTES SYNDROME AND TIC DISORDERS IN HULL AND YORKSHIRE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF THEIR MEDICAL CONDITION BY; - PROVIDING A SAFE AND COMFORTABLE ENVIRONMENT TO MEET OTHER PEOPLE AFFECTED BY TOURETTES SYNDROME; - RAISING FUNDS TO SUPPORT PEOPLE AFFECTED BY TOURETTES SYNDROME; AND - PROVIDING AWARENESS TALKS IN SCHOOLS, COLLEGES AND WORK PLACES. "TOURETTES SYNDROME" IS DEFINED AS "AN INHERITED DISORDER OF THE NERVOUS SYSTEM, CHARACTERIZED BY A VARIABLE EXPRESSION OF UNWANTED MOVEMENTS AND NOISES (TICS).

**Activities:** We provide support groups for individuals affected by Tourettes Syndrome to meet others and access support. We provide a sibling support group for children with siblings who have SEND. We provide a support group for children with ADHD. We offer 1-2-1 support and advocacy. We deliver awareness talks to local schools, business and entertainment venues.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

## Geography

---

- Bradford City
- City Of York
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Leeds City
- Lincolnshire
- North Yorkshire
- Sheffield City

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-10-28	£54,560	£68,595	-	-
2023-10-28	£67,064	£55,411	-	-
2022-10-28	£52,635	£60,162	-	-
2021-10-28	£42,807	£27,927	-	-
2020-10-28	£38,029	£22,941	-	-

## Trustees

Name	Role	Appointed
<b>Ravenna Dagger</b>	Chair	2023-06-05
Adam Peter Ward		2025-07-07
Daryl Phillip Wright		2025-07-07
Elizabeth Kirby		2025-07-23
Gary Walker		2018-10-28
Gemma Harte		2025-11-29
KAREN ANN AMA OKRA		2018-10-28
Matthew Robert Kay		2022-02-07

**TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)**

England & Wales - Charity number 1184015

---

# Accounts

---

**REGISTERED COMPANY NUMBER: CE017931 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184015**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Period 29 October 2023 to 31 October 2024**  
**for**  
**Tourettes-Syndrome, Inclusion in the**  
**Community (T.I.C)**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Contents of the Financial Statements  
for the Period 29 October 2023 to 31 October 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8 to 9
<b>Notes to the Financial Statements</b>	10 to 16
<b>Detailed Statement of Financial Activities</b>	17

---

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Period 29 October 2023 to 31 October 2024**

---

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 period 29 October 2023 to 31 October 2024. 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).

Tourettes-syndrome Inclusion in the Community (TIC) is a charity formed in October 2018 to support those affected by the Neurological disorder known as Gilles de la Tourette Syndrome. The charity was registered in June 2019 and is based in Hull, East Riding of Yorkshire.

Tourettes-syndrome Inclusion in the Community (T.I.C.) is the only charity based in Yorkshire that supports people affected by the disorder.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

"Tourettes Syndrome" is defined as an inherited disorder of the nervous system, characterized by a variable expression of unwanted movements and noises (tics).

The charity aims to raise awareness and promote social inclusion of people affected by Tourettes Syndrome and Tic disorders, who are socially excluded from society, or parts of society, as a result of their medical condition.

Creating safe spaces that support inclusion and in turn promote positive mental health and self awareness is key.

**Significant activities**

The charities main activities include but are not limited to a number of youth groups, adult peer support groups and raising awareness through workshops, training sessions and school and community engagement.

This is covered by the following:

- Running support groups that enable fellowship for individuals and their families.
- Running a Facebook support group that enables fellowship for individuals and their families.
- Delivering awareness talks to schools, business and third sector organisations.
- Providing advocacy between families and schools and adults and employment.
- Providing advice and support for people living with Tourettes Syndrome, seeking diagnosis or support.

We always aim to seek input from our members to assist us in delivering the activities that they feel are needed. Our aim always being to offer the support that is needed most.

We are grateful for the many hours volunteers have spent listening and encouraging our members and working with the team. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

# **Tourettes-Syndrome, Inclusion in the Community (T.I.C)**

## **Report of the Trustees for the Period 29 October 2023 to 31 October 2024**

---

### **OBJECTIVES AND ACTIVITIES**

Like most small charities, TIC was born from struggling parents coming together with the ideology of creating a better world for their children.

In 2013, after receiving a diagnosis of Tourette's Syndrome for her then 6-year-old child, needing more information, Kim attended a local support group. Finding it helpful hearing other people's stories she became a regular and within the year found herself facilitating the groups. The group was held every 3 months and was fairly small as it wasn't advertised anywhere at that time, members just filtered through from the national charity.

When explaining her child had Tourette's to others, she was often met with comments such as "he doesn't swear" and very little understanding on the condition, one day whilst out with her son, Kim experienced an incident that has stayed with her ever since, her son ticcing quite badly at traffic lights, attracted the attention of a man who stared so rudely at him it left Kim shaken up. Deciding to fight this head on, Kim reached out to the local paper to help spread awareness of the condition.

After the paper went to print more families began to attend the meetings, Bev joined the group in 2014 and they became much needed support for each other. Between 2016 and 2018 more and more families came through the doors at the meeting feeling frustrated and lost. They were hitting brick walls when it came to support and understanding both by the medical professionals and at school. Kim and Bev attended training from multiple sources and putting everything together that they had learnt, developed a school talk that they felt much happier about. Taking it a step further they gathered a group of volunteers together to become trustees and set up Tourettes-syndrome, Inclusion in the Community (TIC) as a charity.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **Youth groups**

By October 2024 our youth groups had steadily increased in members with planning and activities having to be adapted to meet the individual needs of those attending. Referrals were coming in from schools, doctors and early help Practitioners.

##### **Schools**

We worked with 12 schools delivering training and assemblies, promoting inclusive practice and understanding around symptoms and classroom difficulties.

##### **Activities**

In addition to smaller activities around Christmas and other holidays, coffee mornings and parent workshops. We also held our second TIC Symposium welcoming public speakers and over 200 guests over the two days. Our aim to bring better understanding for individuals around specific symptoms and difficulties affecting those we support.

##### **Monthly groups**

As well as the Hull monthly group where everyone is welcome to attend for advice, friendship connections and peer support, our Doncaster group also thrived, becoming a regular and reliable support network for those in the area.

##### **Adult services**

We continued to offer regular activities for our adults living with tics and Tourettes to access. This is still an area we are developing.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Period 29 October 2023 to 31 October 2024**

---

**FINANCIAL REVIEW**

**Financial position**

The charity made a deficit of £14,035 in the year (2023: £11,653 surplus). This is due to the decrease in grant income shown and rise of wages and activity costs.

During the period under review, there has been a non-cash adjustment made by our accountants to ensure that all income is shown in the relevant period that it corresponds to. This means that £25,448 of grants secured in the year has been deferred to 2025.

This process was not followed in the prior year, thus our figures to 31st October 2024 show a different outcome. We have opted not to change last years accounts, as we believe, to the best of our ability, that our reserves figure of £20,059 now shows a true and fair view of our reserves and would be the same outcome with or without the change to the prior year.

The impact on reserves and SoFA with a prior year adjustment would be as follows:

	2024	2023
Funds	11,128	22,441
Capital Account (SoFA Result)	8,931	(11,313)
Total Funds	<u>20,059</u>	<u>11,128</u>

Any further information needed, please see our Statement of Financial Activity and Balance Sheet on pages 7 and 8.

**Principal funding sources**

Our main source of funds this year has been grants and donations. The grants which were made up of National Lottery Community Fund and Awards For All, are used to subsidise general activities and running of the charity, whilst all fundraising is used for additional resources and activities not covered within our grants.

We also received a grant from Reckitts to help cover the cost of the Symposium project we run.

**Reserves policy**

TIC aims to hold 6 months average expenditure in reserves, to ensure the continuation of the charity, should there be a significant downturn in income recited. The required minimum reserves for the charity is £5,000 which covers overheads of the building, for up to 6 months.

Average expenditure for 6 months is £34,297 (2023: £27,796). The amount of reserves held at the year end is £20,059 (2023: £34,094) of which £8,914 (2023: £14,928) are free reserves and not restricted.

We acknowledge that although the charities current free are not below the minimum required, they are significantly below the average 6 monthly expenditure to ensure the continuation of the charity.

Throughout the first 6 months of the 2025 financial year, we have managed to secure additional grant income, over and above the funders we already kindly receive from, bringing in a further £22,000. We plan to apply for grants continually, to maintain the sustainable financial position of the charity and build our reserves up.

The current financial year was the first year we also carried out fundraising events and we aim to grow this side, to bring a steady source of income into the charity.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Period 29 October 2023 to 31 October 2024**

---

**FUTURE PLANS**

TIC plans to continue the monthly support groups in Hull and Doncaster and these sessions bring in new members and provide support to existing people within the support groups.

We are aiming for all of our services to continue with the growth and development we have seen in the last twelve months and as the need for training in schools and workplaces grows, the charity plans to expand its talks to schools within Yorkshire but also across Lincolnshire.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Tourettes-syndrome Inclusion in the Community (T.I.C.) is a charitable Incorporated Organisation (CIO) with a foundation structure, whose only voting members are its trustees.

**Charity constitution**

The board of trustees are a group of volunteers who have a shared interest in supporting the charity. Each trustee brings their own set of skills.

Trustees can be voted in at any time and can serve on the board for as long as they wish. The roles of the trustees remain the same unless someone steps down.

**Recruitment and appointment of new trustees**

Trustees are elected by a majority of the members entitled to vote. On election trustees have an induction process to ensure that they understand both the nature of the appointment and governance of the organisation.

**Decision making**

The board maintains an overview of the finances and are required to declare any conflicts of interest and to consider the risk register annually.

Day to day management of the charity is delegated to the CEO Kim Mitchell.

The charity follows various other policies:

- Safeguarding Children
- Equality Diversity and Inclusion
- Data Protection
- Health and Safety
- Fundraising
- Code of Conduct
- Work Experience
- Lone Workings
- Volunteer and Employment

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE017931 (England and Wales)

**Registered Charity number**

1184015

---

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Period 29 October 2023 to 31 October 2024**

---

**Registered office**

Ings Resource Centre  
Savoy Road  
Hull  
East Yorkshire  
HU8 0TX

**Trustees**

Miss K Okra  
G Walker  
M Malli  
G Harte (resigned 1.6.24)  
G Jackson  
M Kay  
D Jones (resigned 31.3.24)  
R Dagger

**Independent Examiner**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Bankers**

Lloyds  
Chelmsford Legg Street  
1 Legg Street  
Chelmsford  
Essex  
CM1 1JS

Approved by order of the board of trustees on ..... 4-8-2025 ..... and signed on its behalf by:

  
.....

R Dagger - Trustee

**Independent Examiner's Report to the Trustees of  
Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

---

**Independent examiner's report to the trustees of Tourettes-Syndrome, Inclusion in the Community (T.I.C) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 29 October 2023 to 31 October 2024.

**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.



Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 14/8/2025.....

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Statement of Financial Activities  
for the Period 29 October 2023 to 31 October 2024**

		Unrestricted funds £	Restricted funds £	Period 29.10.23 to 31.10.24 Total funds £	Year Ended 28.10.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		8,291	-	8,291	7,403
<b>Charitable activities</b>					
Charitable		955	44,115	45,070	59,661
Other trading activities	2	1,199	-	1,199	-
<b>Total</b>		<u>10,445</u>	<u>44,115</u>	<u>54,560</u>	<u>67,064</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable		16,459	52,136	68,595	55,411
<b>NET INCOME/(EXPENDITURE)</b>		(6,014)	(8,021)	(14,035)	11,653
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,928	19,166	34,094	22,441
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>8,914</u></u>	<u><u>11,145</u></u>	<u><u>20,059</u></u>	<u><u>34,094</u></u>

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet  
31 October 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	878	198	1,076	-
<b>CURRENT ASSETS</b>					
Debtors	8	288	134	422	-
Cash at bank		10,308	34,937	45,245	35,406
		<u>10,596</u>	<u>35,071</u>	<u>45,667</u>	<u>35,406</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,560)	(24,124)	(26,684)	(1,312)
<b>NET CURRENT ASSETS</b>					
		<u>8,036</u>	<u>10,947</u>	<u>18,983</u>	<u>34,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>8,914</u>	<u>11,145</u>	<u>20,059</u>	<u>34,094</u>
<b>NET ASSETS</b>					
		<u>8,914</u>	<u>11,145</u>	<u>20,059</u>	<u>34,094</u>
<b>FUNDS</b>					
Unrestricted funds	10			8,914	14,928
Restricted funds				11,145	19,166
<b>TOTAL FUNDS</b>					
				<u>20,059</u>	<u>34,094</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2024 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.

The notes form part of these financial statements

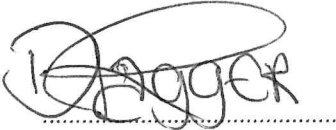
**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet - continued  
31 October 2024**

---

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 4 - 8 - 2025 and were signed on its behalf by: *Ravenna Dagger*



R Dagger - Trustee

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements  
for the Period 29 October 2023 to 31 October 2024**

---

**1. 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.

**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.

Income is derived from a combination of donations, which are unrestricted, and grants, which are restricted to specific funds.

Income received for services provided is accounted for on an accrual basis.

Donations, gifts and legacies are included in the income and expenditure as received. Any significant non-cash donations are included in the income and expenditure account at the trustees estimate of market value at the time received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

**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.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

---

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

**Significant Judgement and Estimates**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**2. OTHER TRADING ACTIVITIES**

	Period 29.10.23 to 31.10.24 £	Year Ended 28.10.23 £
Fundraising events	1,199	-

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Period 29.10.23 to 31.10.24 £	Year Ended 28.10.23 £
Depreciation - owned assets	322	249

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 October 2024 nor for the year ended 28 October 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 October 2024 nor for the year ended 28 October 2023.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

**5. STAFF COSTS**

The Staff Costs for the year are as follows:

	2024	2023
Gross Wage	£37,564	£31,766
Employer NIC Cost	-	-
Employer Pension Cost	-	-
	£37,564	£31,766
<b>Total</b>	<b>£37,564</b>	<b>£31,766</b>

The key management personnel of the charity is in charge of directing, controlling, running and operating the charity on a day to day basis.

Key management is K Mitchellle (CEO).

The total remuneration of the key management personnel for the year was £23,400

The average monthly number of employees during the period was as follows:

	Period 29.10.23 to 31.10.24	Year Ended 28.10.23
Employees	2	2
	2	2

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,403	-	7,403
<b>Charitable activities</b>			
Charitable	1,000	58,661	59,661
<b>Total</b>	<b>8,403</b>	<b>58,661</b>	<b>67,064</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable	1,958	53,453	55,411
<b>NET INCOME</b>	6,445	5,208	11,653
<b>Transfers between funds</b>	(2,592)	2,592	-
<b>Net movement in funds</b>	<b>3,853</b>	<b>7,800</b>	<b>11,653</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,075	11,366	22,441

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,928</u>	<u>19,166</u>	<u>34,094</u>
<b>7. TANGIBLE FIXED ASSETS</b>	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 29 October 2023	-	998	998
Additions	<u>550</u>	<u>848</u>	<u>1,398</u>
At 31 October 2024	<u>550</u>	<u>1,846</u>	<u>2,396</u>
<b>DEPRECIATION</b>			
At 29 October 2023	-	998	998
Charge for year	<u>110</u>	<u>212</u>	<u>322</u>
At 31 October 2024	<u>110</u>	<u>1,210</u>	<u>1,320</u>
<b>NET BOOK VALUE</b>			
At 31 October 2024	<u>440</u>	<u>636</u>	<u>1,076</u>
At 28 October 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2024	2023
		£	£
Prepayments and accrued income		<u>422</u>	<u>-</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Social security and other taxes	-	28
Accruals and deferred income	26,684	1,284
	<u>26,684</u>	<u>1,312</u>

**10. MOVEMENT IN FUNDS**

	At 29.10.23	Net movement in funds	At 31.10.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	13,928	(5,040)	8,888
Benefactor	1,000	(974)	26
	<u>14,928</u>	<u>(6,014)</u>	<u>8,914</u>
<b>Restricted funds</b>			
Big Lottery	19,166	(18,439)	727
A4A	-	10,418	10,418
	<u>19,166</u>	<u>(8,021)</u>	<u>11,145</u>
<b>TOTAL FUNDS</b>	<u>34,094</u>	<u>(14,035)</u>	<u>20,059</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,490	(14,530)	(5,040)
Sir James Reckitt	955	(955)	-
Benefactor	-	(974)	(974)
	<u>10,445</u>	<u>(16,459)</u>	<u>(6,014)</u>
<b>Restricted funds</b>			
Big Lottery	24,116	(42,555)	(18,439)
A4A	19,999	(9,581)	10,418
	<u>44,115</u>	<u>(52,136)</u>	<u>(8,021)</u>
<b>TOTAL FUNDS</b>	<u>54,560</u>	<u>(68,595)</u>	<u>(14,035)</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 29.10.22 £	Net movement in funds £	Transfers between funds £	At 28.10.23 £
<b>Unrestricted funds</b>				
General fund	11,075	5,445	(2,592)	13,928
Benefactor	-	1,000	-	1,000
	<u>11,075</u>	<u>6,445</u>	<u>(2,592)</u>	<u>14,928</u>
<b>Restricted funds</b>				
Big Lottery	9,365	5,765	4,036	19,166
Rank Foundation	382	-	(382)	-
Symposium	305	-	(305)	-
Two Ridings	1,314	(557)	(757)	-
	<u>11,366</u>	<u>5,208</u>	<u>2,592</u>	<u>19,166</u>
<b>TOTAL FUNDS</b>	<u><u>22,441</u></u>	<u><u>11,653</u></u>	<u><u>-</u></u>	<u><u>34,094</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,403	(1,958)	5,445
Benefactor	1,000	-	1,000
	<u>8,403</u>	<u>(1,958)</u>	<u>6,445</u>
<b>Restricted funds</b>			
Big Lottery	54,911	(49,146)	5,765
Two Ridings	3,750	(4,307)	(557)
	<u>58,661</u>	<u>(53,453)</u>	<u>5,208</u>
<b>TOTAL FUNDS</b>	<u><u>67,064</u></u>	<u><u>(55,411)</u></u>	<u><u>11,653</u></u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Period 29 October 2023 to 31 October 2024**

---

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 October 2024.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Detailed Statement of Financial Activities  
for the Period 29 October 2023 to 31 October 2024**

	Period 29.10.23 to 31.10.24 £	Year En ded 28.10.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,291	7,403
<b>Other trading activities</b>		
Fundraising events	1,199	-
<b>Charitable activities</b>		
Grants	45,070	59,661
<b>Total incoming resources</b>	<u>54,560</u>	<u>67,064</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	37,564	31,766
Rent	4,400	4,800
Insurance	132	129
Advertising	1,315	1,896
Sundries	-	61
Office Costs	1,587	1,230
Professional Fees	3,240	1,900
Activity Costs	13,805	7,710
Training	2,264	1,493
Mileage/Travel	1,783	1,487
Research	-	313
Computer equipment	322	250
	<u>66,412</u>	<u>53,035</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,183	2,376
<b>Total resources expended</b>	<u>68,595</u>	<u>55,411</u>
<b>Net (expenditure)/income</b>	<u>(14,035)</u>	<u>11,653</u>

This page does not form part of the statutory financial statements

**TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)**

England & Wales - Charity number 1184015

---

# Accounts

---

**REGISTERED COMPANY NUMBER: CE017931 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184015**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 28 October 2023**  
**for**  
**Tourettes-Syndrome, Inclusion in the**  
**Community (T.I.C)**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Contents of the Financial Statements  
for the Year Ended 28 October 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 15
<b>Detailed Statement of Financial Activities</b>	16

---

# **Tourettes-Syndrome, Inclusion in the Community (T.I.C)**

## **Report of the Trustees for the Year Ended 28 October 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 28 October 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).

Tourettes-syndrome Inclusion in the Community (T.I.C.) is the only charity based in Yorkshire that supports people affected by Tourettes Syndrome and tic disorders.

### **OBJECTIVES AND ACTIVITIES**

Like most small charities, TIC was born from struggling parents coming together with the ideology of creating a better world for their children.

In 2013 after receiving a diagnosis of Tourette's Syndrome for her then 6-year-old child, needing more information, Kim attended a local support group. Finding it helpful hearing other people's stories she became a regular and within the year found herself facilitating the groups. The group was held every 3 months and was fairly small as it wasn't advertised anywhere at that time, members just filtered through from the national charity.

When explaining her child had Tourette's to others, she was often met with comments such as "he doesn't swear" and very little understanding on the condition, one day whilst out with her son, Kim experienced an incident that has stayed with her ever since, her son ticcng quite badly at traffic lights, attracted the attention of a man who stared so rudely at him it left Kim shaken up. Deciding to fight this head on, Kimi reached out to the local paper to help spread awareness of the condition.

After the paper went to print more families began to attend the meetings, Bev joined the group in 2014 and they became much needed support for each other. Between 2016 and 2018 more and more families came through the doors at the meeting feeling frustrated and lost. They were hitting brick walls when it came to support and understanding both by the medical professionals and at school. Kim and Bev attended training from multiple sources and putting everything together that they had learnt, developed a school talk that they felt much happier about. Taking it a step further they gathered a group of volunteers together to become trustees and set up Tourettes-syndrome, Inclusion in the Community (TIC) as a charity.

Since October 2018 TIC's main objective has been "To promote social inclusion of people affected by Tourette's syndrome and tic disorders in hull and Yorkshire who are socially excluded from society, or parts of society, as a result of their medical condition by.

- Providing a safe and comfortable environment to meet other people affected by tourettes syndrome.
- Raising funds to support people affected by tourettes syndrome; and
- Providing awareness talks in schools, colleges, and workplaces.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2023**

---

**ACHIEVEMENT AND PERFORMANCE**

Social media is where everyone connects in today's society and TICS Facebook group continues to be the main source of contact for individuals and families seeking support in the area. With currently over 700 members on the Facebook group, 60 members in sibling support group and 203 member in the ADHD support group. We also have 1086 followers on our Facebook page, and there is also a large following on Instagram, Twitter and Linked in.

The website was developed by one of TIC's members and went live in 2019. Footfall now averages over 2000 visitors per month.

In May 2022 TIC invested in new software called upshot, which allows the charity to safely store information on its members at their discretion and allows monitoring of activities and recording of feedback. Currently we have 538 of our members who have signed up to upshot. This is made up of 41 adults with TS, 10 partners, 180 parents / 3 carers, 90 children with tics/Ts, 32 children with ADHD and 72 siblings.

The need for training in schools continues to grow. Currently TIC has delivered awareness talks to 100 schools and colleges across Hull, Yorkshire, and Lincolnshire, educating approximately 1400 teachers. We have also delivered assemblies educating 430 young people.

We started our TIC friends campaign at the start of 2023, educating local businesses, public spaces and work places on Tourettes and how to support those who access their services, currently we have over 11 venues listed as TIC friends which include Humberside police, the early help team, the deep and hull truck theatre to name a few.

The support groups now consist of a group for adults with tics, a youth group for children with tics, a youth group for children with ADHD and a youth group for siblings of children with SEND.

Monthly support groups are held in Hull and Doncaster and work has been carried out to get one up and running in Grimsby.

100 sessions were held over the last year for children families and adults, with between 10 and 20 children attending every youth group, an average of 9 adults attending the adult group and between 15 and 70 individuals attending each monthly group.

TIC has amazing volunteers Yasmin and Bea who work tirelessly side by side with Kim and Bev to ensure training and groups are delivered to a high standard. Susan volunteers in the kitchen on monthly meets and events where refreshments are needed. She also empties people's pockets of money for raffles. We have 6 youth advocates who have worked hard, learning new skills, promoting tic and advocating for themselves and others at venues such as Hull Truck theatre and The Deep.

TIC has its very own mascot, Teddy TIC who visits individuals taking with him his leather-bound journal full of messages from each household he stays with. This has become a firm favourite amongst the members and helps the whole family understand more about Tourettes.

TIC was nominated for the National Diversity awards for the 4th year in a row, and it was a privilege to be acknowledged. Votes came in from families, teachers, NHS staff and other charities, but unfortunately the charity was unsuccessful this time but there is always next year!

We were successful in receiving recognition from the benefact group. Our members had voted each month for us to receive one of their donations and in October we received £1000 and was interviewed by Radio Humberside to discuss the charity and what difference the money would make.

At TIC our aim is to listen to our members and find ways to meet their needs. This means that services are adapted whenever needed. Building self-confidence has always been a priority along with providing a safe place to be themselves.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2023**

---

**FINANCIAL REVIEW**

TIC's biggest fundraiser of the year was a team of 16 taking part in the Yorkshire 15k tough mudder. The team raised over £4200.

We also held a summer fair raising over £500.

Donations and monthly groups increased our fundraising total to £7,399.76.

**Reserves Policy**

TIC currently holds 6 months average expenditure in reserve to ensure the continuation of the charity should there be a significant downturn in income recited. Average expenditure for 6 months has been around £30,081 up until the current financial year, in which 6 months expenditure decreased slightly to £28,415. Reserves have increased in the year and are now in excess of this policy. The required minimum reserves for the charity is £5,000.

The charity applies for grants continually to secure funding for specific projects and to cover service costs to maintain the sustainable financial position of the charity. The amount of reserves held at the year end was £34,092 of which £19,168 was restricted. (£22,442 - 2022).

**FUTURE PLANS**

Now services have resumed, TIC plans to continue the monthly support groups in Hull and Doncaster.

These sessions bring in new members and provide support existing people within the support groups.

A symposium was held last year which was a success attended by over 100 people, the team plans to hold a symposium in the next year with talks from doctors, teachers and individuals living with tourettes.

As the need for training on schools grows TIC plans to expand its talks to schools across Yorkshire and Lincolnshire to help teachers and education professionals across the counties with their understanding and how they can support students with tourettes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The board of trustees are a group of volunteers who have a shared interest in supporting the charity. Each trustee brings their own set of skills. Trustees can be voted in at any time and can serve on the board for as long as they wish. The roles of the trustees remain the same unless someone steps down.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE017931 (England and Wales)

**Registered Charity number**

1184015

**Registered office**

Ings Resource Centre

Savoy Road

Hull

East Yorkshire

HU8 0TX

**Trustees**

Miss K Okra

G Walker

L Inglis (resigned 4.6.23)

M Malli

G Harte (resigned 1.6.24)

G Jackson

M Kay

D Jones (appointed 5.6.23)

R Dagger (appointed 5.6.23)

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2023**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Harris Lacey and Swain

Suite 1

The Riverside Building

Hessle

East Yorkshire

HU13 0DZ

Approved by order of the board of trustees on .....19/08/2024..... and signed on its behalf by:

....Ravenna Dagger.....

R Dagger - Trustee

**Independent Examiner's Report to the Trustees of  
Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

---

**Independent examiner's report to the trustees of Tourettes-Syndrome, Inclusion in the Community (T.I.C) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 October 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.

*Harris Lacey & Swain*

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 20/08/2024

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Statement of Financial Activities  
for the Year Ended 28 October 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,403	-	7,403	7,971
<b>Charitable activities</b>					
Charitable		<u>-</u>	<u>59,661</u>	<u>59,661</u>	<u>44,664</u>
<b>Total</b>		<u>7,403</u>	<u>59,661</u>	<u>67,064</u>	<u>52,635</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable		<u>1,958</u>	<u>53,453</u>	<u>55,411</u>	<u>60,162</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	<u>5,445</u> <u>(2,592)</u>	<u>6,208</u> <u>2,592</u>	<u>11,653</u> <u>-</u>	<u>(7,527)</u> <u>-</u>
Net movement in funds		2,853	8,800	11,653	(7,527)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>11,075</u>	<u>11,366</u>	<u>22,441</u>	<u>29,968</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>13,928</u>	<u>20,166</u>	<u>34,094</u>	<u>22,441</u>

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet  
28 October 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	-	-	249
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	313
Cash at bank and in hand		<u>15,231</u>	<u>20,175</u>	<u>35,406</u>	<u>25,823</u>
		15,231	20,175	35,406	26,136
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,303)	(9)	(1,312)	(3,944)
		<u>13,928</u>	<u>20,166</u>	<u>34,094</u>	<u>22,192</u>
<b>NET CURRENT ASSETS</b>					
		<u>13,928</u>	<u>20,166</u>	<u>34,094</u>	<u>22,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>13,928</u>	<u>20,166</u>	<u>34,094</u>	<u>22,441</u>
<b>NET ASSETS</b>					
		<u>13,928</u>	<u>20,166</u>	<u>34,094</u>	<u>22,441</u>
<b>FUNDS</b>					
Unrestricted funds	9			13,928	11,075
Restricted funds				<u>20,166</u>	<u>11,366</u>
<b>TOTAL FUNDS</b>					
				<u>34,094</u>	<u>22,441</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 October 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.

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet - continued  
28 October 2023**

---

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 ...19/08/2024.....  
and were signed on its behalf by:

...Ravenna Dagger.....  
R Dagger - Trustee

The notes form part of these financial statements

---

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements  
for the Year Ended 28 October 2023**

---

**1. 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.

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**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.

Income is derived from a combination of donations, which are unrestricted, and grants, which are restricted to specific funds.

Income received for services provided is accounted for on an accrual basis.

Donations, gifts and legacies are included in the income and expenditure as received. Any significant non-cash donations are included in the income and expenditure account at the trustees estimate of market value at the time received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment      - 25% on cost

**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.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

---

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>249</u>	<u>250</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 October 2023 nor for the year ended 28 October 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 October 2023 nor for the year ended 28 October 2022.

**4. STAFF COSTS**

The Staff Costs for the year are as follows:

	2023	2022
Gross Wage	£31,766	£25,584
Employer NIC Cost	£0	£1,011
Employer Pension Cost	£0	£0
Total	£31,766	£26,595

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,972	(1)	7,971
<b>Charitable activities</b>			
Charitable	<u>1,000</u>	<u>43,664</u>	<u>44,664</u>
<b>Total</b>	<u>8,972</u>	<u>43,663</u>	<u>52,635</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable	<u>7,730</u>	<u>52,432</u>	<u>60,162</u>
<b>NET INCOME/(EXPENDITURE)</b>	1,242	(8,769)	(7,527)
<b>Transfers between funds</b>	<u>(280)</u>	<u>280</u>	<u>-</u>
<b>Net movement in funds</b>	962	(8,489)	(7,527)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	10,113	19,855	29,968
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,075</u>	<u>11,366</u>	<u>22,441</u>

**6. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 29 October 2022 and 28 October 2023	<u>998</u>
<b>DEPRECIATION</b>	
At 29 October 2022	749
Charge for year	<u>249</u>
At 28 October 2023	<u>998</u>
<b>NET BOOK VALUE</b>	
At 28 October 2023	<u>          </u>
At 28 October 2022	<u>249</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022		
		£	£		
	Prepayments	<u>-</u>	<u>313</u>		
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022		
		£	£		
	Social security and other taxes	28	194		
	Accruals and deferred income	<u>1,284</u>	<u>3,750</u>		
		<u>1,312</u>	<u>3,944</u>		
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>				
	At	Net	Transfers	At	
	29.10.22	movement	between	28.10.23	
	£	in funds	funds	£	
		£	£		
	<b>Unrestricted funds</b>				
	General fund	11,075	5,445	(2,592)	13,928
	<b>Restricted funds</b>				
	Big Lottery	9,365	5,765	4,036	19,166
	Rank Foundation	382	-	(382)	-
	Symposium	305	-	(305)	-
	Two Ridings	1,314	(557)	(757)	-
	Benefactor Grant	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
		<u>11,366</u>	<u>6,208</u>	<u>2,592</u>	<u>20,166</u>
	<b>TOTAL FUNDS</b>	<u>22,441</u>	<u>11,653</u>	<u>-</u>	<u>34,094</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	7,403	(1,958)	5,445
<b>Restricted funds</b>			
Big Lottery	54,911	(49,146)	5,765
Two Ridings	3,750	(4,307)	(557)
Benefactor Grant	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>59,661</u>	<u>(53,453)</u>	<u>6,208</u>
<b>TOTAL FUNDS</b>	<u>67,064</u>	<u>(55,411)</u>	<u>11,653</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 29.10.21 £	Net movement in funds £	Transfers between funds £	At 28.10.22 £
<b>Unrestricted funds</b>				
General fund	10,113	1,242	(280)	11,075
<b>Restricted funds</b>				
Big Lottery	19,448	(10,083)	-	9,365
COVID-19	407	-	(407)	-
Rank Foundation	-	-	382	382
Symposium	-	-	305	305
Two Ridings	<u>-</u>	<u>1,314</u>	<u>-</u>	<u>1,314</u>
	<u>19,855</u>	<u>(8,769)</u>	<u>280</u>	<u>11,366</u>
<b>TOTAL FUNDS</b>	<u><u>29,968</u></u>	<u><u>(7,527)</u></u>	<u><u>-</u></u>	<u><u>22,441</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,972	(7,730)	1,242
<b>Restricted funds</b>			
Big Lottery	35,413	(45,496)	(10,083)
Two Ridings	<u>8,250</u>	<u>(6,936)</u>	<u>1,314</u>
	<u>43,663</u>	<u>(52,432)</u>	<u>(8,769)</u>
<b>TOTAL FUNDS</b>	<u><u>52,635</u></u>	<u><u>(60,162)</u></u>	<u><u>(7,527)</u></u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 29.10.21 £	Net movement in funds £	Transfers between funds £	At 28.10.23 £
<b>Unrestricted funds</b>				
General fund	10,113	6,687	(2,872)	13,928
<b>Restricted funds</b>				
Big Lottery	19,448	(4,318)	4,036	19,166
COVID-19	407	-	(407)	-
Two Ridings	-	757	(757)	-
Benefactor Grant	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>19,855</u>	<u>(2,561)</u>	<u>2,872</u>	<u>20,166</u>
<b>TOTAL FUNDS</b>	<u><u>29,968</u></u>	<u><u>4,126</u></u>	<u><u>-</u></u>	<u><u>34,094</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,375	(9,688)	6,687
<b>Restricted funds</b>			
Big Lottery	90,324	(94,642)	(4,318)
Two Ridings	12,000	(11,243)	757
Benefactor Grant	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>103,324</u>	<u>(105,885)</u>	<u>(2,561)</u>
<b>TOTAL FUNDS</b>	<u><u>119,699</u></u>	<u><u>(115,573)</u></u>	<u><u>4,126</u></u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2023**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 October 2023.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Detailed Statement of Financial Activities  
for the Year Ended 28 October 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,403	7,971
<b>Charitable activities</b>		
Grants	<u>59,661</u>	<u>44,664</u>
<b>Total incoming resources</b>	67,064	52,635
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	31,766	25,584
Rent	4,800	4,035
Insurance	129	313
Postage and stationery	-	16
Advertising	1,896	2,252
Sundries	61	183
Office Costs	1,230	1,366
Professional Fees	1,900	4,854
Activity Costs	7,710	7,788
Training	1,493	4,258
Mileage/Travel	1,487	1,037
Research	313	731
Symposium	-	7,200
Computer equipment	<u>250</u>	<u>250</u>
	53,035	59,867
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	49
<b>Governance costs</b>		
Accountancy and legal fees	<u>2,376</u>	<u>246</u>
<b>Total resources expended</b>	<u>55,411</u>	<u>60,162</u>
<b>Net income/(expenditure)</b>	<u>11,653</u>	<u>(7,527)</u>

This page does not form part of the statutory financial statements

**TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)**

England & Wales - Charity number 1184015

---

# Accounts

---

**REGISTERED COMPANY NUMBER: CE017931 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184015**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 28 October 2022**  
**for**  
**Tourettes-Syndrome, Inclusion in the**  
**Community (T.I.C)**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2022**

---

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 28 October 2022. 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).

Tourettes-syndrome Inclusion in the Community (T.I.C.) is the only charity based in Yorkshire that supports people affected by Tourettes Syndrome and tic disorders.

**OBJECTIVES AND ACTIVITIES**

Like most small charities, TIC was born from struggling parents coming together with the ideology of creating a better world for their children.

In 2013 after receiving a diagnosis of Tourette's Syndrome for her then 6-year-old child, needing more information, Kim attended a local support group. Finding it helpful hearing other people's stories she became a regular and within the year found herself facilitating the groups. The group was held every 3 months and was fairly small as it wasn't advertised anywhere at that time, members just filtered through from the national charity.

When explaining her child had Tourette's to others, she was often met with comments such as "he doesn't swear" and very little understanding on the condition, one day whilst out with her son, Kim experienced an incident that has stayed with her ever since, her son ticcing quite badly at traffic lights, attracted the attention of a man who stared so rudely at him it left Kim shaken up. Deciding to fight this head on, Kimi reached out to the local paper to help spread awareness of the condition.

After the paper went to print more families began to attend the meetings, Bev joined the group in 2014 and they became much needed support for each other. Between 2016 and 2018 more and more families came through the doors at the meeting feeling frustrated and lost. They were hitting brick walls when it came to support and understanding both by the medical professionals and at school. Kim and Bev attended training from multiple sources and putting everything together that they had learnt, developed a school talk that they felt much happier about. Taking it a step further they gathered a group of volunteers together to become trustees and set up Tourettes-syndrome, Inclusion in the Community (TIC) as a charity.

Since October 2018 TIC's main objective has been "To promote social inclusion of people affected by Tourette's syndrome and tic disorders in hull and Yorkshire who are socially excluded from society, or parts of society, as a result of their medical condition by.

- Providing a safe and comfortable environment to meet other people affected by tourettes syndrome.
- Raising funds to support people affected by tourettes syndrome; and
- Providing awareness talks in schools, colleges, and workplaces.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2022**

---

**ACHIEVEMENT AND PERFORMANCE**

Social media is where everyone connects in today's society and TICS Facebook group continues to be the main source of contact for individuals and families seeking support in the area. With currently over 500 members on the Facebook group there is also a large following on Instagram, twitter and Linked in.

The website was developed by one of TIC's members and went live in 2019. Footfall now averages over 2000 visitors per month.

In May 2022 TIC invested in new software called upshot, which allows the charity to safely store information on its members at their discretion and allows monitoring of activities and recording of feedback. Of the 500+ members on Facebook 254 have signed up to upshot. This is made up of 33 adults with TS, 9 partners, 110 parents / 3 carers, 65 children with tics/Ts, 34 siblings.

The need for training in schools continues to grow. Currently TIC has delivered awareness talks to 50 schools and colleges across Hull, Yorkshire, and Lincolnshire, educating approximately 912 teachers. With a further 20 education professionals at the symposium in June 2022.

In June 2022 TIC finally managed to hold its Symposium over 100 people attended and talks were delivered to teachers, doctors and individuals living with the condition. It was a great success, and the team can't wait to make plans for the next.

The support groups now consist of a group for adults with tics, a youth group for children with tics and a youth group for siblings of children with SEND.

Monthly support groups are held in Hull and Doncaster and work has been carried out to push one in Grimsby.

87 sessions were held over the last year for children which have brought 125 people through the doors.

TIC have delivered 13 sessions for parents bringing 56 people in, and 46 sessions for adults bringing in 114 people to one or more sessions.

TIC has amazing volunteers Yasmin and Bea who work tirelessly side by side with Kim and Bev to ensure training and groups are delivered to a high standard. Susan volunteers in the kitchen on monthly meets and events where refreshments are needed, she also empties people's pockets of money for raffles.

TIC has its very own mascot, Teddy TIC who visits individuals taking with him his leather-bound journal full of messages from each household he stays with, this has become a firm favourite amongst the members and helps the whole family understand more about Tourettes.

TIC was nominated for the National Diversity awards for the 3rd year in a row, it was a privilege to be acknowledged. Votes came in from families, teachers, NHS staff and other charities, unfortunately the charity was unsuccessful this time but there is always next year!

At TIC our aim is to listen to our members and find ways to meet their needs. This means that services are adapted whenever needed. Building self-confidence has always been a priority along with providing a safe place to be themselves.

**FINANCIAL REVIEW**

The Symposium in June was funded by both The National Lottery Community Fund from an underspend during the pandemic and a grant received from Two Ridings Foundation. During the event a total of £682.46 was raised.

TIC's biggest fundraiser of the year was a team of 5 taking part in the Yorkshire 15k tough mudder, the team raised over £1500 and consisted of 5 individuals 2 with Tourettes, one of which was in a wheelchair.

The annual charity night held in September brought in £700

**Reserves Policy**

TIC currently holds 6 months average expenditure in reserve to ensure the continuation of the charity should there be a significant downturn in income recited. Average expenditure for 6 months has been around £13,409 up until the current financial year, in which 6 months expenditure increased to near £30,081, however more activities were held this year consequently raising expenditure for the year and lowering reserves held. The charity expect to build up reserves again in the coming financial year. The required minimum reserves for the charity is £5,000.

The charity applies for grants continually to secure funding for specific projects and to cover service costs to maintain the sustainable financial position of the charity. The amount of reserves held at the year end was £25,887 of which £15,533 was restricted. (£29,968 - 2021).

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2022**

---

**FUTURE PLANS**

Now services have resumed, TIC plans to continue the monthly support groups in Hull and Doncaster. These sessions bring in new members and provide support existing people within the support groups. A symposium was held last year which was a success attended by over 100 people, the team plans to hold a symposium in the next year with talks from doctors, teachers and individuals living with tourettes. As the need for training on schools grows TIC plans to expand its talks to schools across Yorkshire and Lincolnshire to help teachers and education professionals across the counties with their understanding and how they can support students with tourettes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The board of trustees are a group of volunteers who have a shared interest in supporting the charity. Each trustee brings their own set of skills. Trustees can be voted in at any time and can serve on the board for as long as they wish. The roles of the trustees remain the same unless someone steps down.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE017931 (England and Wales)

**Registered Charity number**  
1184015

**Registered office**  
Ings Resource Centre  
Savoy Road  
Hull  
East Yorkshire  
HU8 0TX

**Trustees**  
J Ingram (resigned 1.12.21)  
Miss K Okra  
G Walker  
L Inglis (resigned 4.6.23)  
M Malli  
G Harte  
G Jackson (appointed 7.12.21)  
M Kay (appointed 7.2.22)  
D Jones (appointed 5.6.23)  
R Dagger (appointed 5.6.23)

**Independent Examiner**  
Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Approved by order of the board of trustees on 15/8/23 and signed on its behalf by:



.....

G Harte - Trustee

**Independent Examiner's Report to the Trustees of  
Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

---

**Independent examiner's report to the trustees of Tourettes-Syndrome, Inclusion in the Community (T.I.C) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 October 2022.

**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.



Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 16/8/23 .....

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Statement of Financial Activities  
for the Year Ended 28 October 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		7,972	(1)	7,971	8,218
<b>Charitable activities</b>					
Charitable		<u>1,000</u>	<u>43,664</u>	<u>44,664</u>	<u>34,589</u>
<b>Total</b>		<u>8,972</u>	<u>43,663</u>	<u>52,635</u>	<u>42,807</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable		<u>7,730</u>	<u>52,432</u>	<u>60,162</u>	<u>27,927</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	<u>1,242</u> <u>(280)</u>	<u>(8,769)</u> <u>280</u>	<u>(7,527)</u> <u>-</u>	<u>14,880</u> <u>-</u>
<b>Net movement in funds</b>		962	(8,489)	(7,527)	14,880
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		10,113	19,855	29,968	15,088
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>11,075</u></u>	<u><u>11,366</u></u>	<u><u>22,441</u></u>	<u><u>29,968</u></u>

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet  
28 October 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	249	-	249	499
<b>CURRENT ASSETS</b>					
Debtors	7	313	-	313	9
Cash at bank and in hand		10,698	15,125	25,823	30,970
		<u>11,011</u>	<u>15,125</u>	<u>26,136</u>	<u>30,979</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(185)	(3,759)	(3,944)	(1,510)
		<u>10,826</u>	<u>11,366</u>	<u>22,192</u>	<u>29,469</u>
<b>NET CURRENT ASSETS</b>					
		<u>11,075</u>	<u>11,366</u>	<u>22,441</u>	<u>29,968</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>11,075</u>	<u>11,366</u>	<u>22,441</u>	<u>29,968</u>
<b>NET ASSETS</b>					
		<u>11,075</u>	<u>11,366</u>	<u>22,441</u>	<u>29,968</u>
<b>FUNDS</b>					
Unrestricted funds	9			11,075	10,113
Restricted funds				11,366	19,855
				<u>22,441</u>	<u>29,968</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 October 2022 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.

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet - continued  
28 October 2022**

---

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 ..15/8/23..... and were signed on its behalf by:



.....  
G Harte - Trustee

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements  
for the Year Ended 28 October 2022**

---

**1. 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.

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**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.

Income is derived from a combination of donations, which are unrestricted, and grants, which are restricted to specific funds.

Income received for services provided is accounted for on an accrual basis.

Donations, gifts and legacies are included in the income and expenditure as received. Any significant non-cash donations are included in the income and expenditure account at the trustees estimate of market value at the time received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accrual basis.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**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.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

---

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	250	249
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 October 2022 nor for the year ended 28 October 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 October 2022 nor for the year ended 28 October 2021.

**4. STAFF COSTS**

The Staff Costs for the year are as follows:

	2022	2021
Gross Wage	£25,584	£18,720
Employer NIC Cost	£1,011	£164
Employer Pension Cost	£0	£0
Total	£26,595	£18,884

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	2	2
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,218	-	8,218
<b>Charitable activities</b>			
Charitable	-	34,589	34,589
<b>Total</b>	<u>8,218</u>	<u>34,589</u>	<u>42,807</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable	1,853	26,074	27,927
<b>NET INCOME</b>	6,365	8,515	14,880
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	3,748	11,340	15,088
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>10,113</u></u>	<u><u>19,855</u></u>	<u><u>29,968</u></u>

**6. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 29 October 2021 and 28 October 2022	998
<b>DEPRECIATION</b>	
At 29 October 2021	499
Charge for year	250
At 28 October 2022	749
<b>NET BOOK VALUE</b>	
At 28 October 2022	<u>249</u>
At 28 October 2021	<u><u>499</u></u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021		
		£	£		
	Other debtors	-	9		
	Prepayments	313	-		
		<u>313</u>	<u>-</u>		
		<u>313</u>	<u>9</u>		
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022	2021		
		£	£		
	Social security and other taxes	194	9		
	Accruals and deferred income	3,750	1,501		
		<u>3,944</u>	<u>1,510</u>		
		<u>3,944</u>	<u>1,510</u>		
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>				
	At	Net	Transfers	At	
	29.10.21	movement	between	28.10.22	
	£	in funds	funds	£	
		£	£		
	<b>Unrestricted funds</b>				
	General fund	10,113	1,242	(280)	11,075
	<b>Restricted funds</b>				
	Big Lottery	19,448	(10,083)	-	9,365
	COVID-19	407	-	(407)	-
	Rank Foundation	-	-	382	382
	Symposium	-	-	305	305
	Two Ridings	-	1,314	-	1,314
		<u>19,855</u>	<u>(8,769)</u>	<u>280</u>	<u>11,366</u>
	<b>TOTAL FUNDS</b>	<u>29,968</u>	<u>(7,527)</u>	<u>-</u>	<u>22,441</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,972	(7,730)	1,242
<b>Restricted funds</b>			
Big Lottery	35,413	(45,496)	(10,083)
Two Ridings	8,250	(6,936)	1,314
	<u>43,663</u>	<u>(52,432)</u>	<u>(8,769)</u>
<b>TOTAL FUNDS</b>	<u>52,635</u>	<u>(60,162)</u>	<u>(7,527)</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 29.10.20 £	Net movement in funds £	At 28.10.21 £
<b>Unrestricted funds</b>			
General fund	3,748	6,365	10,113
<b>Restricted funds</b>			
Big Lottery	10,892	8,556	19,448
COVID-19	448	(41)	407
	<u>11,340</u>	<u>8,515</u>	<u>19,855</u>
<b>TOTAL FUNDS</b>	<u>15,088</u>	<u>14,880</u>	<u>29,968</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,218	(1,853)	6,365
<b>Restricted funds</b>			
Big Lottery	34,589	(26,033)	8,556
COVID-19	-	(41)	(41)
	<u>34,589</u>	<u>(26,074)</u>	<u>8,515</u>
<b>TOTAL FUNDS</b>	<u>42,807</u>	<u>(27,927)</u>	<u>14,880</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 29.10.20 £	Net movement in funds £	Transfers between funds £	At 28.10.22 £
<b>Unrestricted funds</b>				
General fund	3,748	7,607	(280)	11,075
<b>Restricted funds</b>				
Big Lottery	10,892	(1,527)	-	9,365
COVID-19	448	(41)	(407)	-
Rank Foundation Symposium	-	-	382	382
Two Ridings	-	1,314	305	305
	<u>11,340</u>	<u>(254)</u>	<u>280</u>	<u>11,366</u>
<b>TOTAL FUNDS</b>	<u>15,088</u>	<u>7,353</u>	<u>-</u>	<u>22,441</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,190	(9,583)	7,607
<b>Restricted funds</b>			
Big Lottery	70,002	(71,529)	(1,527)
COVID-19	-	(41)	(41)
Two Ridings	8,250	(6,936)	1,314
	<u>78,252</u>	<u>(78,506)</u>	<u>(254)</u>
<b>TOTAL FUNDS</b>	<u>95,442</u>	<u>(88,089)</u>	<u>7,353</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2022**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 October 2022.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Detailed Statement of Financial Activities  
for the Year Ended 28 October 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,971	8,218
<b>Charitable activities</b>		
Grants	44,664	34,589
<b>Total incoming resources</b>	<u>52,635</u>	<u>42,807</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	25,584	18,720
Rent	4,035	2,225
Insurance	313	129
Light and heat	-	40
Postage and stationery	16	77
Advertising	2,252	668
Sundries	183	19
Office Costs	1,366	952
Professional Fees	4,854	144
Activity Costs	7,788	2,071
Training	4,258	848
Mileage/Travel	1,037	675
Research	731	-
Symposium	7,200	-
Computer equipment	250	249
	<u>59,867</u>	<u>26,817</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	49	-
<b>Governance costs</b>		
Accountancy and legal fees	246	1,110
Total resources expended	<u>60,162</u>	<u>27,927</u>
<b>Net (expenditure)/income</b>	<u>(7,527)</u>	<u>14,880</u>

This page does not form part of the statutory financial statements

**TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)**

England & Wales - Charity number 1184015

---

# Accounts

---

**REGISTERED COMPANY NUMBER: CE017931 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184015**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 28 October 2021**  
**for**  
**Tourettes-Syndrome, Inclusion in the**  
**Community (T.I.C)**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Contents of the Financial Statements  
for the Year Ended 28 October 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 14
<b>Detailed Statement of Financial Activities</b>	15

---

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2021**

---

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 28 October 2021. 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).

Tourettes-syndrome Inclusion in the Community (T.I.C.) is the only charity based in Yorkshire that supports people affected by Tourettes Syndrome and tic disorders.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

"Tourettes Syndrome" is defined as "an inherited disorder of the nervous system, characterized by a variable expression of unwanted movements and noises (tics). TIC aims to promote social inclusion of people affected by Tourettes Syndrome and tic disorders in Hull and Yorkshire who are socially excluded from society, or parts of society, as a result of their medical condition. This will be done by providing a safe and comfortable environment to meet other people affected Tourettes Syndrome - raising funds to support people affected by Tourettes Syndrome - providing awareness talks in schools, colleges and workplaces.

**Significant activities**

Our main activities

- Running support groups that enable fellowship for individuals and their families.
- Running a Facebook support group that enables fellowship for individuals and their families.
- Delivering awareness talks to schools, business and third sector organisations.
- Providing advocacy between families and schools and adults and employment.
- Providing advice and support for people living with Tourettes Syndrome, seeking diagnosis or support.

All of these activities are carried out in accordance with Charity Commissions guidance on public benefit and are designed to ensure that we continue to operate for the public benefit.

Tourettes-syndrome Inclusion in the Community (TIC) is a charity formed in October 2018 to support those affected by the Neurological disorder known as Gilles de la Tourette Syndrome. It is more commonly known as TIC Yorkshire by its members. The charity was registered in June 2019 and is based in Hull, East Riding of Yorkshire.

## **Tourettes-Syndrome, Inclusion in the Community (T.I.C)**

### **Report of the Trustees for the Year Ended 28 October 2021**

---

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Since October 2018 TIC's main aim has been to provide support to individuals affected by Tourettes Syndrome. Tic is still young and has a long way to go to make itself known across the County.

The Facebook group continues to be the main source of contact for individuals and families seeking support in the area. During the Covid pandemic the group has tripled in numbers.

The monthly support groups attract all ages, from adults diagnosed with Tourettes Syndrome to families. Numbers attending the meetings have increased throughout the year from an average of 20 attendees to 70. The meetings are held on the last Sunday of every month with the exception of August, due to summer holidays. During the Covid pandemic meetings stopped, they were replaced with online meetings via Facebook rooms. The meetings then started up again from June 2021 with a steady flow of both new and old members.

The need for training in schools continues to grow. Currently we have delivered our awareness talks to 26 schools, this includes talks given to an academy of SENCO's and academy of emotional wellbeing workers, a college class of trainee SENCO's and a university class of education studies students. An assembly of 300 pupils and a group of third sector organisations. Due to the Covid pandemic the talks ceased and instead an online video was created to share with the public. The video received over 200 views and since restrictions eased a further 6 talks have taken place.

The website was developed by one of TIC's members and went live in 2019. The website averages 3000 views per month.

TIC continued to support families during lockdown and returned to face to face meetings once restrictions eased.

Whilst continuing to run existing services plans began to hold a three-day symposium in the city. A number of people agreed to deliver talks on various aspects of the condition. American favourite Susan Connors Med has agreed to deliver a talk to education professionals. Doctor Mordekar of Sheffield children's hospital has committed to delivering a talk to medical professionals. Over 200 places were booked on the talks but due to the Covid-19 pandemic the event was postponed. The event is now to take place in June 2022 and extra funding has been received to make the event much larger than originally planned.

#### **FINANCIAL REVIEW**

##### **Going concern**

The trustees are confident that TIC has sufficient funds to enable it to undertake all of its activities over the next year.

Discussion around a reserves policy will be addressed prior to the next annual report.

#### **FUTURE PLANS**

Due to the Covid pandemic many services were put on hold. TIC has been able to see these services picked back up.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Tourettes-syndrome Inclusion in the Community (T.I.C.) is a charitable Incorporated Organisation (CIO) with a foundation structure, whose only voting members are its trustees.

##### **Recruitment and appointment of new trustees**

Trustees are elected by a majority of the members entitled to vote. On election trustees have an induction process to ensure that they understand both the nature of the appointment and governance of the organisation. The board maintains an overview of the finances and are required to declare any conflicts of interest and to consider the risk register annually. Day to day management of the charity is delegated to the CEO Kim Mitchell.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2021**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Richard Smith Trustee Oct 2018 resigned May 2021

Karen Ann Ama Okra Trustee (secretary) Oct 2018

Gary Walker Trustee (treasurer) Oct 2018

Jane Ingram Chair Jan 2020

Lucy Meyerhoff Trustee Jan 2020 resigned November 2020

Elsbeth Nelson Trustee Jan 2020 resigned March 2021

Luke Inglis Trustee Jan 2020

Melina Malli Trustee May 2021

Gemma Harte Trustee May 2021

The trustees are currently supported by two paid members of staff as of January 2020.

Kim Mitchell - CEO

Beverley Wright-Sims - Executive assistant

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE017931 (England and Wales)

**Registered Charity number**

1184015

**Registered office**

Ings Resource Centre

Savoy Road

Hull

East Yorkshire

HU8 0TX

**Trustees**

J Ingram

K Okra

G Walker

R Smith (resigned 1.5.21)

E Nelson (resigned 1.3.21)

L - J Meyerhoff (resigned 1.11.20)

L Inglis

M Malli (appointed 1.5.21)

G Harte (appointed 1.5.21)

**Independent Examiner**

Harris Lacey and Swain

Suite 1

The Riverside Building

Hessle

East Yorkshire

HU13 0DZ

Approved by order of the board of trustees on 26 August 2022 and signed on its behalf by:

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Report of the Trustees  
for the Year Ended 28 October 2021**

---

G Harte - Trustee

**Independent Examiner's Report to the Trustees of  
Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

---

**Independent examiner's report to the trustees of Tourettes-Syndrome, Inclusion in the Community (T.I.C) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 October 2021.

**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.

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

31 August 2022

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Statement of Financial Activities  
for the Year Ended 28 October 2021**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 28.10.21 Total funds £	Period 20.6.19 to 28.10.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,218	-	8,218	6,068
<b>Charitable activities</b>					
Charitable		-	34,589	34,589	31,961
<b>Total</b>		<u>8,218</u>	<u>34,589</u>	<u>42,807</u>	<u>38,029</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable		1,853	26,074	27,927	22,941
<b>NET INCOME</b>		6,365	8,515	14,880	15,088
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		3,748	11,340	15,088	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>10,113</u></u>	<u><u>19,855</u></u>	<u><u>29,968</u></u>	<u><u>15,088</u></u>

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet  
28 October 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	499	-	499	748
<b>CURRENT ASSETS</b>					
Debtors	7	-	9	9	-
Cash at bank and in hand		10,429	20,541	30,970	15,645
		<u>10,429</u>	<u>20,550</u>	<u>30,979</u>	<u>15,645</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(815)	(695)	(1,510)	(1,305)
<b>NET CURRENT ASSETS</b>					
		<u>9,614</u>	<u>19,855</u>	<u>29,469</u>	<u>14,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>10,113</u>	<u>19,855</u>	<u>29,968</u>	<u>15,088</u>
<b>NET ASSETS</b>					
		<u><u>10,113</u></u>	<u><u>19,855</u></u>	<u><u>29,968</u></u>	<u><u>15,088</u></u>
<b>FUNDS</b>					
Unrestricted funds	9			10,113	3,748
Restricted funds				19,855	11,340
<b>TOTAL FUNDS</b>					
				<u><u>29,968</u></u>	<u><u>15,088</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 October 2021 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.

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Balance Sheet - continued  
28 October 2021**

---

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 26 August 2022 and were signed on its behalf by:

G Harte - Trustee

The notes form part of these financial statements

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements  
for the Year Ended 28 October 2021**

---

**1. 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.

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

**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.

Income is derived from a combination of donations, which are unrestricted, and grants, which are restricted to specific funds.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on cost

**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.

**Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2021**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 28.10.21	Period 20.6.19 to 28.10.20
	£	£
Depreciation - owned assets	249	250
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 October 2021 nor for the period ended 28 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 October 2021 nor for the period ended 28 October 2020.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	Year Ended 28.10.21	Period 20.6.19 to 28.10.20
Employees	2	2
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,068	-	6,068
<b>Charitable activities</b>			
Charitable	-	31,961	31,961
<b>Total</b>	<u>6,068</u>	<u>31,961</u>	<u>38,029</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable	2,320	20,621	22,941
<b>NET INCOME</b>	3,748	11,340	15,088

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	3,748	11,340	15,088
	3,748	11,340	15,088

**6. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 29 October 2020 and 28 October 2021	998
<b>DEPRECIATION</b>	
At 29 October 2020	250
Charge for year	249
At 28 October 2021	499
<b>NET BOOK VALUE</b>	
At 28 October 2021	499
At 28 October 2020	748

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	9	-
	9	-

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2021**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Social security and other taxes	9	-
Accruals and deferred income	1,501	1,305
	<u>1,510</u>	<u>1,305</u>

**9. MOVEMENT IN FUNDS**

	At 29.10.20 £	Net movement in funds £	At 28.10.21 £
<b>Unrestricted funds</b>			
General fund	3,748	6,365	10,113
<b>Restricted funds</b>			
Big Lottery	10,892	8,556	19,448
COVID-19	448	(41)	407
	<u>11,340</u>	<u>8,515</u>	<u>19,855</u>
<b>TOTAL FUNDS</b>	<u>15,088</u>	<u>14,880</u>	<u>29,968</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,218	(1,853)	6,365
<b>Restricted funds</b>			
Big Lottery	34,589	(26,033)	8,556
COVID-19	-	(41)	(41)
	<u>34,589</u>	<u>(26,074)</u>	<u>8,515</u>
<b>TOTAL FUNDS</b>	<u>42,807</u>	<u>(27,927)</u>	<u>14,880</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 28.10.20 £
<b>Unrestricted funds</b>		
General fund	3,748	3,748
<b>Restricted funds</b>		
Big Lottery	10,892	10,892
COVID-19	448	448
	<u>11,340</u>	<u>11,340</u>
<b>TOTAL FUNDS</b>	<u>15,088</u>	<u>15,088</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,068	(2,320)	3,748
<b>Restricted funds</b>			
Big Lottery	27,461	(16,569)	10,892
COVID-19	4,500	(4,052)	448
	<u>31,961</u>	<u>(20,621)</u>	<u>11,340</u>
<b>TOTAL FUNDS</b>	<u>38,029</u>	<u>(22,941)</u>	<u>15,088</u>

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 October 2021**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 October 2021.

**Tourettes-Syndrome, Inclusion in the  
Community (T.I.C)**

**Detailed Statement of Financial Activities  
for the Year Ended 28 October 2021**

	Year Ended 28.10.21 £	Period 20.6.19 to 28.10.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,218	6,068
<b>Charitable activities</b>		
Grants	34,589	31,961
<b>Total incoming resources</b>	<u>42,807</u>	<u>38,029</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	18,720	12,585
Rent	2,225	4,156
Insurance	129	164
Light and heat	40	-
Postage and stationery	77	110
Advertising	668	25
Sundries	19	192
Room Hire	-	144
Office Costs	952	517
Professional Fees	144	72
Care Packages	-	4,052
Activity Costs	2,071	174
Training	848	-
Mileage/Travel	675	-
Computer equipment	249	250
	<u>26,817</u>	<u>22,441</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,110	500
<b>Total resources expended</b>	<u>27,927</u>	<u>22,941</u>
<b>Net income</b>	<u><u>14,880</u></u>	<u><u>15,088</u></u>

This page does not form part of the statutory financial statements

**TOURETTES-SYNDROME, INCLUSION IN THE COMMUNITY (T.I.C.)**

England & Wales - Charity number 1184015

---

# Accounts

---

**REGISTERED COMPANY NUMBER: CE017931 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184015**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 20 June 2019 to 28 October 2020**  
**for**  
**Tourettes-Syndrome Inc in the Community**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Tourettes-Syndrome Inc in the Community**  
**Contents of the Financial Statements**  
**for the Period 20 June 2019 to 28 October 2020**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 9
<b>Detailed Statement of Financial Activities</b>	10

**Tourettes-Syndrome Inc in the Community**  
**Report of the Trustees**  
**for the Period 20 June 2019 to 28 October 2020**

---

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 period 20 June 2019 to 28 October 2020. 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).

Tourettes-syndrome Inclusion in the Community (T.I.C.) is the only charity based in Yorkshire that supports people affected by Tourettes Syndrome and tic disorders.

**INCORPORATION**

The charitable company was incorporated on 20 June 2019.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

"Tourettes Syndrome" is defined as "an inherited disorder of the nervous system, characterized by a variable expression of unwanted movements and noises (tics). TIC aims to promote social inclusion of people affected by Tourettes Syndrome and tic disorders in Hull and Yorkshire who are socially excluded from society, or parts of society, as a result of their medical condition. This will be done by providing a safe and comfortable environment to meet other people affected Tourettes Syndrome - raising funds to support people affected by Tourettes Syndrome - providing awareness talks in schools, colleges and workplaces.

**Significant activities**

**Our main activities**

- Running support groups that enable fellowship for individuals and their families.
- Running a Facebook support group that enables fellowship for individuals and their families.
- Delivering awareness talks to schools, business and third sector organisations.
- Providing advocacy between families and schools and adults and employment.
- Providing advice and support for people living with Tourettes Syndrome, seeking diagnosis or support.

All of these activities are carried out in accordance with Charity Commissions guidance on public benefit and are designed to ensure that we continue to operate for the public benefit.

Tourettes-syndrome Inclusion in the Community (TIC) is a charity formed in October 2018 to support those affected by the Neurological disorder known as Gilles de la Tourette Syndrome. It is more commonly known as TIC Yorkshire by its members. The charity was registered in June 2019 and is based in Hull, East Riding of Yorkshire.

**Tourettes-Syndrome Inc in the Community**  
**Report of the Trustees**  
**for the Period 20 June 2019 to 28 October 2020**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Since October 2018 TIC's main aim has been to provide support to individuals affected by Tourettes Syndrome. Tic is still young and has a long way to go to make itself known across the County.

The Facebook group continues to be the main source of contact for individuals and families seeking support in the area. During the Covid pandemic the group has grown by almost 50%.

The monthly support groups attract all ages, from adults diagnosed with Tourettes Syndrome to families. Numbers attending the meetings have increased throughout the year from an average of 20 attendees to 70. The meetings are held on the last Sunday of every month with the exception of August, due to summer holidays. During the Covid pandemic meetings stopped, they were replaced with online meetings via Facebook rooms.

The need for training in schools continues to grow. Currently we have delivered our awareness talks to 20 schools, this includes talks given to an academy of SENCO's and academy of emotional wellbeing workers, a college class of trainee SENCO's and a university class of education studies students. An assembly of 300 pupils and a group of third sector organisations. Due to the Covid pandemic the talks ceased and instead an online video was created to share with the public.

The website was developed by one of TIC's members and went live in 2019. The website averages 1000 views per month.

National lottery funding during the Covid pandemic provided TIC with the opportunity to support its members by distributing care packages and items to help ease symptoms. Over 50 families were supported during this time.

Whilst continuing to run existing services plans began to hold a three-day symposium in the city. A number of people agreed to deliver talks on various aspects of the condition. American favourite Susan Connors Med has agreed to deliver a talk to education professionals. Doctor Mordekar of Sheffield children's hospital has committed to delivering a talk to medical professionals. Over 200 places were booked on the talks but due to the Covid-19 pandemic the event was postponed.

**FINANCIAL REVIEW**

**Going concern**

The trustees are confident that TIC has sufficient funds to enable it to undertake all of its activities over the next year.

Discussion around a reserves policy will be addressed prior to the next annual report.

**FUTURE PLANS**

Due to the Covid pandemic, many services were put on hold. Moving forward TIC would like to see these services picked back up, however the symposium will be put back to 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Tourettes-syndrome Inclusion in the Community (T.I.C.) is a charitable Incorporated Organisation (CIO) with a foundation structure, whose only voting members are its trustees.

**Recruitment and appointment of new trustees**

Trustees are elected by a majority of the members entitled to vote. On election trustees have an induction process to ensure that they understand both the nature of the appointment and governance of the organisation. The board maintains an overview of the finances and are required to declare any conflicts of interest and to consider the risk register annually. Day to day management of the charity is delegated to the CEO Kim Mitchell.

**Tourettes-Syndrome Inc in the Community**  
**Report of the Trustees**  
**for the Period 20 June 2019 to 28 October 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Kim Joanne Mitchell CEO, TRUSTEE, TREASURE Oct 2018 - April 2020 Stepped down for employed role.  
Beverley Wright EA, Trustee, Secretary Oct 2018 - January 2020 Stepped down for employed role.  
Diane Star Chair Oct 2018 - Nov 2019 Resigned  
Anna Howard Trustee Oct 2018 - March 2020 Asked to resign as unable to attend meetings as per constitution.  
Richard Smith Trustee Oct 2018  
Karen Ann Ama Okra Trustee Oct 2018  
Gary Walker Trustee Oct 2018  
Jane Ingram Chair Jan 2020  
Lucy Meyerhoff Trustee Jan 2020  
Elsbeth Nelson Trustee Jan 2020  
Luke Inglis Trustee Jan 2020  
The trustees are currently supported by two paid members of staff as of January 2020.  
Kim Mitchell - CEO  
Beverley Wright-Sims - Executive assistant

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE017931 (England and Wales)

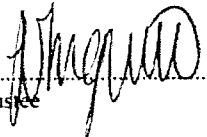
**Registered Charity number**  
1184015

**Registered office**  
Ings Resource Centre  
Savoy Road  
Hull  
East Yorkshire  
HU8 0TX

**Trustees**  
J Ingram  
K Okra  
G Walker  
R Smith  
E Nelson  
L - J Meyerhoff  
L Inglis

**Independent Examiner**  
Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Approved by order of the board of trustees on 6 SEPTEMBER 2021 and signed on its behalf by:

  
..... J.V. INGRAM  
Trustee

**Independent Examiner's Report to the Trustees of  
Tourettes-Syndrome Inc in the Community**

**Independent examiner's report to the trustees of Tourettes-Syndrome Inc in the Community ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 20 June 2019 to 28 October 2020.

**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').

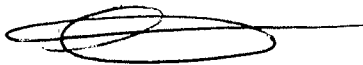
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Victoria Orsborne  
ACCA  
Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: 06/09/2021.....

**Tourettes-Syndrome Inc in the Community**  
**Statement of Financial Activities**  
**for the Period 20 June 2019 to 28 October 2020**

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		6,068	-	6,068
<b>Charitable activities</b>				
Charitable		-	31,961	31,961
<b>Total</b>		<u>6,068</u>	<u>31,961</u>	<u>38,029</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable		2,320	20,621	22,941
<b>NET INCOME</b>		<u>3,748</u>	<u>11,340</u>	<u>15,088</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>3,748</u></u>	<u><u>11,340</u></u>	<u><u>15,088</u></u>

The notes form part of these financial statements

Tourettes-Syndrome Inc in the Community

Balance Sheet  
28 October 2020

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	5	748	-	748
<b>CURRENT ASSETS</b>				
Cash at bank		3,500	12,145	15,645
<b>CREDITORS</b>				
Amounts falling due within one year	6	(500)	(805)	(1,305)
<b>NET CURRENT ASSETS</b>		<u>3,000</u>	<u>11,340</u>	<u>14,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,748</u>	<u>11,340</u>	<u>15,088</u>
<b>NET ASSETS</b>		<u>3,748</u>	<u>11,340</u>	<u>15,088</u>
<b>FUNDS</b>	7			
Unrestricted funds				3,748
Restricted funds				11,340
<b>TOTAL FUNDS</b>				<u>15,088</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 October 2020 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 ..... and were signed on its behalf by:

.....  
J Ingram - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 20 June 2019 to 28 October 2020

1. 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.

**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.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets

£  
250

Tourettes-Syndrome Inc in the Community

Notes to the Financial Statements - continued  
for the Period 20 June 2019 to 28 October 2020

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 28 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 28 October 2020.

**4. STAFF COSTS**

The average monthly number of employees during the period was as follows:

Employees	<u>2</u>
-----------	----------

No employees received emoluments in excess of £60,000.

**5. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions	<u>998</u>
-----------	------------

**DEPRECIATION**

Charge for year	<u>250</u>
-----------------	------------

**NET BOOK VALUE**

At 28 October 2020	<u><u>748</u></u>
--------------------	-------------------

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals and deferred income	<u>£</u> <u>1,305</u>
------------------------------	--------------------------

**7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 28.10.20 £
<b>Unrestricted funds</b>		
General fund	3,748	3,748
<b>Restricted funds</b>		
Big Lottery	10,892	10,892
COVID-19	448	448
	<u>11,340</u>	<u>11,340</u>
<b>TOTAL FUNDS</b>	<u><u>15,088</u></u>	<u><u>15,088</u></u>

Tourettes-Syndrome Inc in the Community

Notes to the Financial Statements - continued  
for the Period 20 June 2019 to 28 October 2020

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,068	(2,320)	3,748
<b>Restricted funds</b>			
Big Lottery	27,461	(16,569)	10,892
COVID-19	4,500	(4,052)	448
	<u>31,961</u>	<u>(20,621)</u>	<u>11,340</u>
<b>TOTAL FUNDS</b>	<u>38,029</u>	<u>(22,941)</u>	<u>15,088</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 28 October 2020.

**Tourettes-Syndrome Inc in the Community**  
**Detailed Statement of Financial Activities**  
**for the Period 20 June 2019 to 28 October 2020**

	£
<b>INCOME AND ENDOWMENTS</b>	
<b>Donations and legacies</b>	
Donations	6,068
<b>Charitable activities</b>	
Grants	31,961
<b>Total incoming resources</b>	<u>38,029</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Wages	12,585
Rent	4,156
Insurance	164
Postage and stationery	110
Advertising	25
Sundries	192
Room Hire	144
Office Costs	517
Professional Fees	72
Care Packages	4,052
Activity Costs	174
Computer equipment	250
	<u>22,441</u>
<b>Support costs</b>	
<b>Governance costs</b>	
Accountancy and legal fees	500
<b>Total resources expended</b>	<u>22,941</u>
<b>Net income</b>	<u><u>15,088</u></u>

This page does not form part of the statutory financial statements