

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)**

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for the Year Ended 28 October 2021**

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**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**

				Year Ended 28.10.21 Total funds £	Period 20.6.19 to 28.10.20 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,218	-	8,218	6,068
Charitable activities					
Charitable		-	34,589	34,589	31,961
Total		<u>8,218</u>	<u>34,589</u>	<u>42,807</u>	<u>38,029</u>
EXPENDITURE ON					
Charitable activities					
Charitable		1,853	26,074	27,927	22,941
NET INCOME		<u>6,365</u>	<u>8,515</u>	<u>14,880</u>	<u>15,088</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,748</u>	<u>11,340</u>	<u>15,088</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	499	-	499	748
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(815)	(695)	(1,510)	(1,305)
NET CURRENT ASSETS		<u>9,614</u>	<u>19,855</u>	<u>29,469</u>	<u>14,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,113</u>	<u>19,855</u>	<u>29,968</u>	<u>15,088</u>
NET ASSETS		<u>10,113</u>	<u>19,855</u>	<u>29,968</u>	<u>15,088</u>
FUNDS	9				
Unrestricted funds				10,113	3,748
Restricted funds				19,855	11,340
TOTAL FUNDS				<u>29,968</u>	<u>15,088</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

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

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 29 October 2020 and 28 October 2021	998

DEPRECIATION	
At 29 October 2020	250
Charge for year	249

At 28 October 2021	499

NET BOOK VALUE	
At 28 October 2021	499
	=====
At 28 October 2020	748
	=====

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	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 £
Unrestricted funds			
General fund	3,748	6,365	10,113
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	8,218	(1,853)	6,365
Restricted funds			
Big Lottery	34,589	(26,033)	8,556
COVID-19	-	(41)	(41)
	<u>34,589</u>	<u>(26,074)</u>	<u>8,515</u>
TOTAL FUNDS	<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 £
Unrestricted funds		
General fund	3,748	3,748
Restricted funds		
Big Lottery	10,892	10,892
COVID-19	448	448
	<u>11,340</u>	<u>11,340</u>
TOTAL FUNDS	<u><u>15,088</u></u>	<u><u>15,088</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,068	(2,320)	3,748
Restricted funds			
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>
TOTAL FUNDS	<u><u>38,029</u></u>	<u><u>(22,941)</u></u>	<u><u>15,088</u></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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,218	6,068
Charitable activities		
Grants	34,589	31,961
Total incoming resources	42,807	38,029
EXPENDITURE		
Charitable activities		
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
	26,817	22,441
Support costs		
Governance costs		
Accountancy and legal fees	1,110	500
Total resources expended	27,927	22,941
Net income	14,880	15,088

This page does not form part of the statutory financial statements