

Registered charity number 1196698



**Annual Report and Unaudited Financial statements
for the year ended 5 April 2024 for Neurotastic**

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Legal and administrative information for the year ended 5 April 2024

Main address

Allia Future Business Centre,
Kings Hedges Road,
Cambridge
CB4 2HY

Trustee members

Justine Harris - Treasurer
Andy Matthews - Trustee
Kate Higney - Chair

Independent examination of accounts

Not required, turnover under £25,000

Governance and management

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution and registered with the Charity Commission for England and Wales, number 1196698. The trustees are responsible for the overall management and control of the charity. The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit.

Trustees annual report for the year ended 5 April 2024

Aims and objectives

We are a charity for children with complex neurodevelopmental differences and their families. It is our goal to help neurodivergent children and their families to lead fulfilling lives. We raise awareness, carry out surveys, provide practical information, and contribute to research and education. Our services do not include individual advice. Our charity highlights the strengths of neurodivergent children. We encourage a more joined up approach unique to each person, and the development of practical resources for individuals, families, and those who support them, in order to promote inclusion, wellbeing, and informed decision-making.

Achievements to date

During the year, the charity developed and published online resources relating to neurodevelopmental differences and neurodiversity, and delivered educational content aimed at improving understanding and access to support. Activities were carried out in furtherance of the charity's objects.

Thank you to our supporters

Neurotastic would like to thank all of the people who have supported us through their time, advice or donations. We appreciate this and could not exist without it.

Reserves policy

The trustees aim to maintain modest unrestricted reserves to support the charity's ongoing activities. At the year end unrestricted funds were £10.

Trustees, volunteers and self-employed contractors

The trustees met during the year, primarily online, to oversee the governance, activities, and financial management of the charity. Decisions were made collectively in accordance with the charity's constitution, and the trustees ensured that the charity operated in furtherance of its charitable objectives and in compliance with regulatory requirements.

Signed on behalf of the trustees:

Signed _____ Date: 10th August 2024

Catherine Higney

Neurotastic - Registered Charity Number 1196698**Statement of financial activities for the year ended 5 April 2024**

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
Receipts and Payments:				
Income Receipts				
Funding loan from trustee	333	0	333	304
Direct Charitable Payments				
National Lottery Grant	0	9904	9904	0
Net (payments)/receipts	333	9904	10237	304
Bank Balance 5/4/2024			6145	
EXPENDITURE Charitable activities				
Computer software		179	179	0
Computer hardware		1668	1668	0
Website and online fees		204	204	179
Printing		163	163	0
Stationery		50	50	0
Office supplies		141	141	0
Professional fees		148	148	0
Books and journals		273	273	0
Survey		498	498	0
Staff training		654	654	0
Insurance	67	48	115	112
Total payments	266	4026	4093	291
Net of receipts/(payments)			6144	13
Statement of Assets and Liabilities				
Monetary Assets				
NatWest Bank Account			0	0
Liabilities				
Total Loan from Trustee (Note 2)	-1124		-1124	-804
TOTAL ASSETS LESS CURRENT LIABILITIES			5033	-791
NET ASSETS	-1124		5024	-791

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
			£	£
FUNDS				
Restricted funds			6144	0
Unrestricted funds			-1124	-791
TOTAL FUNDS			5020	-791

These financial statements are accepted on behalf of the organisation by:

Trustee (Treasurer) _____

Print Name: Justine Harris Dated _____

Trustee _____

Print Name: Kate Higney Dated _____

Notes to the account for the year ended 5 April 2024

1. Income and expenditure accounts

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. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. 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. Accounts are from 5 April 2023 until 5 April 2024.

2. Grants, Donations and Loans

	Unrestricted funds	Designated funds	Total 2024	Total 2023
	£	£	£	£
Loans	333	0	333	304
Grants	0	9904	9904	0
Total	333	9904	10237	304

The loan from the trustee is interest free and repayable on demand once the CIO has generated sufficient funds to permit repayment. No guarantees have been given by the CIO. No debts owed by the CIO have been secured on any of the CIO's assets.

3. Designated funds

There were no designated funds during the year ended 5 April 2024.

4. 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. We received £9904 restricted funds from the National Lottery for the year ended 5 April 2024 for the projects we carried out.

5. Trustee members remuneration

No trustees received expenses during the financial year. An individual trustee loaned £333 interest free (2021 £500; 2022 £304; 2023 £333). No other payments other than those shown in this note were paid to trustees.

6. Basis of preparing the financial statements

The financial statements of the charity 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 Charities Act 2011.

7. Taxation

The charity is exempt from tax on its charitable activities.