

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
TRIGEMINAL NEURALGIA ASSOCIATION UK**

Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

TRIGEMINAL NEURALGIA ASSOCIATION UK

**Contents of the Financial Statements
for the year ended 31 March 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

TRIGEMINAL NEURALGIA ASSOCIATION UK

Report of the Trustees for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

Public Benefit

The Trustees confirm that they have complied with the duty in Section Four of the Charities Act 2011, which came into effect in 2012, to duly regard the public benefit guidance published by the Charity Commission's 'Charities and Public Benefit' Guidance.

Objectives and Activities

The Trigeminal Neuralgia Association UK exists to bring the relief of those suffering from Trigeminal Neuralgia (TN) and the for the promotion of an improved quality of life in respect of this condition, in particular by:

- a) providing evidence-based information, support and encouragement and adding to the body of knowledge about Trigeminal Neuralgia;
- b) to provide support, information and advice (other than medical advice) to people suffering from TN;
- c) to raise awareness of TN, its symptoms, management and treatment;
- d) to support research projects deemed beneficial to Trigeminal Neuralgia sufferers without separately campaigning for research funds. However, it is at the discretion of the Trustees as to whether further support for a particular project is of such importance that it warrants the charity raising additional funds for research.

The charity's services are applied throughout England and Wales, Northern Ireland and Scotland and has UK-wide membership.

In addition to its general charitable purposes, TNA UK also contributes to public benefit by providing advocacy, education and training.

TNA UK maintains a small staff team and provides a UK-wide helpline service staffed by volunteers, including trustees, for the purpose of support and counselling to members and other sufferers.

Achievements and Performance

During this year TNA has put in place measures to strengthen the organisation and develop its services for members. To this end, we have appointed a new firm of accountants, installed a new accounting system and updated our policies to ensure that they are robust and fulfil all foreseeable requirements.

TNA has strengthened ongoing relationships with other facial pain and neurological organisations, including international organisations, thereby amplifying TNA's voice and influence. We have also developed a social media strategy, to increase awareness of TNA's work, with an especial focus on countering misinformation around Trigeminal Neuralgia. This work has included creating fact-based videos with valuable input from medical experts and specialists from our Trustee Board.

Our members will always remain at the centre of our work and membership now stands at over 1800 sufferers with TN, together with their friends and families. TNA fully recognises the isolation that TN can cause and we have successfully secured new funding to increase and enhance our regional support groups. There are now 15 groups throughout the UK offering information, support and companionship. We are developing the hybrid model so that people can have the choice to meet in person or online. We have also secured 20 tablets complete with wifi dongles so that members without previous access to technology can join the groups.

Financial Review

The results for the year are set out in the attached accounts. The total funds at 31 March 2022 were £271,646 compared with £278,124 at 31 March 2021. Total income during the year was £116,769 (2021: £76,317) and total expenditure during the year was £123,247 (2021: £89,283).

Reserves Policy

The trustees have decided that the amount of 'free' reserves (ie unrestricted reserves not designated as tangible assets) held by the charity should be maintained at a level equal to the approximate running costs of the charity for a six month period. This is estimated to be around £60,000.

TRIGEMINAL NEURALGIA ASSOCIATION UK

Report of the Trustees for the year ended 31 March 2022

Risk Assessment

The Trustees have assessed the major risks to which the Trigeminal Neuralgia Association UK is exposed, in particular those related to its operation and finances, and are satisfied that sufficient systems and insurance policies are in place to mitigate exposure to major risks.

Our objective of providing advice and support to beneficiaries in vulnerable circumstances means that some exposure to risk is unavoidable, and cannot be predicted. We continue to take action and care to reduce such losses, but accept some degree of risk as incumbent on our core responsibility to provide our service to individuals living with extreme pain and mental anguish, often in isolated and chaotic situations.

Grants provided for research purposes are closely monitored and measured so that the charity can choose to focus its limited resources on support for projects most likely to bring optimum results.

Structure, governance and management

The charity is governed according to its Constitution and is a Charitable Incorporated Organisation, having been entered in the register of Charities on 13 December 2013.

Reference and administrative details

Registered Charity number

1155001

Address

Hellesdon House
28 Hellesdon Mill Lane
Norwich
NR6 5AY

Trustees

Anne-Marie Poynor
Dr Robert Coveney
Robert Jackson JP
Helen Clayton
Deborah Edwards
Kirsten Cooper
Lorraine Woolley MBE
Professor Joanna Zakrzewska MD FDSRCS

Independent Examiners

Haines Watts Essex LLP
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex CM13 3BE

Bankers

National Westminster Bank Plc
Western Avenue
Waterside Court
Chatham Maritime
Chatham
Kent ME4 4RT

HSBC UK Bank plc
18 London Street
Norwich
Norfolk NR2 1LG

TRIGEMINAL NEURALGIA ASSOCIATION UK

**Report of the Trustees
for the year ended 31 March 2022**

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

.....
R Jackson JP - Trustee

**Independent Examiner's Report to the Trustees of
Trigeminal Neuralgia Association UK**

Independent examiner's report to the trustees of Trigeminal Neuralgia Association UK

I report to the charity trustees on my examination of the accounts of Trigeminal Neuralgia Association UK (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jimmy Shroff
Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Date:

TRIGEMINAL NEURALGIA ASSOCIATION UK

Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds as restated £
Income and endowments from					
Donations and legacies		76,647	-	76,647	54,576
Charitable activities					
Charitable activities		39,468	-	39,468	21,270
Other trading activities	2	636	-	636	358
Investment income	3	18	-	18	113
Total		116,769	-	116,769	76,317
Expenditure on					
Raising funds		12,550	-	12,550	3,576
Charitable activities					
Charitable activities		109,910	787	110,697	85,707
Total		122,460	787	123,247	89,283
NET INCOME/(EXPENDITURE)		(5,691)	(787)	(6,478)	(12,966)
Transfers between funds	10	(585)	585	-	-
Net movement in funds		(6,276)	(202)	(6,478)	(12,966)
Reconciliation of funds					
Total funds brought forward		273,124	5,000	278,124	291,090
Total funds carried forward		266,848	4,798	271,646	278,124

The notes form part of these financial statements

TRIGEMINAL NEURALGIA ASSOCIATION UK

Statement of Financial Position
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds as restated £
Fixed assets					
Tangible assets	7	-	4,798	4,798	-
Current assets					
Debtors	8	15,159	-	15,159	16,765
Cash at bank		255,982	-	255,982	261,359
		<u>271,141</u>	-	<u>271,141</u>	<u>278,124</u>
Creditors					
Amounts falling due within one year	9	(4,293)	-	(4,293)	-
		<u>266,848</u>	-	<u>266,848</u>	<u>278,124</u>
Net current assets					
		<u>266,848</u>	-	<u>266,848</u>	<u>278,124</u>
Total assets less current liabilities		<u>266,848</u>	<u>4,798</u>	<u>271,646</u>	<u>278,124</u>
NET ASSETS		<u>266,848</u>	<u>4,798</u>	<u>271,646</u>	<u>278,124</u>
Funds	10				
Unrestricted funds				266,848	273,124
Restricted funds				4,798	5,000
Total funds				<u>271,646</u>	<u>278,124</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R Jackson JP - Trustee

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

The accounts have been prepared on a going concern basis. The trustees consider that there no material uncertainties about the charity's ability to continue as a going concern.

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.

Tax reclaims on donations

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

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.

Governance costs

Governance costs include the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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 - 25% on cost

Taxation

The charity is exempt from 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.

TRIGEMINAL NEURALGIA ASSOCIATION UK

Notes to the Financial Statements - continued
for the year ended 31 March 2022

2. Other trading activities

	2022	2021 as restated
	£	£
Shop income	<u>636</u>	<u>358</u>

3. Investment income

	2022	2021 as restated
	£	£
Deposit account interest	<u>18</u>	<u>113</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021 as restated
	£	£
Trustees' expenses	<u>2,988</u>	<u>1,351</u>

5. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
Income and endowments from			
Donations and legacies	49,576	5,000	54,576
Charitable activities			
Charitable activities	21,270	-	21,270
Other trading activities	358	-	358
Investment income	113	-	113
Total	<u>71,317</u>	<u>5,000</u>	<u>76,317</u>
Expenditure on			
Raising funds	3,576	-	3,576
Charitable activities			
Charitable activities	85,707	-	85,707
Total	<u>89,283</u>	<u>-</u>	<u>89,283</u>
NET INCOME/(EXPENDITURE)	(17,966)	5,000	(12,966)
Reconciliation of funds			
Total funds brought forward	291,090	-	291,090
Total funds carried forward	<u>273,124</u>	<u>5,000</u>	<u>278,124</u>

TRIGEMINAL NEURALGIA ASSOCIATION UK

Notes to the Financial Statements - continued
for the year ended 31 March 2022

6. **Prior year adjustment**

This is the first year that the accounts have been prepared under FRS102.

The prior year's comparatives have been restated to show the results for the year on an accruals basis instead of a cash basis.

The change has resulted in gift aid income of £16,765 now included in the year to 31 March 2021 with an increase in funds brought forward at 1 April 2021 of the same amount.

Funds brought forward at 1 April 2021	£
As previously reported	261,359
Prior year adjustment	16,765
	<u> </u>
As restated	<u>278,124</u>

7. **Tangible fixed assets**

	Fixtures and fittings £
Cost	
Additions	<u>5,585</u>
Depreciation	
Charge for year	<u>787</u>
Net book value	
At 31 March 2022	<u>4,798</u>
At 31 March 2021	<u>-</u>

8. **Debtors: amounts falling due within one year**

	2022	2021 as restated
	£	£
Other debtors	<u>15,159</u>	<u>16,765</u>

9. **Creditors: amounts falling due within one year**

	2022	2021 as restated
	£	£
Trade creditors	693	-
Other creditors	<u>3,600</u>	-
	<u>4,293</u>	<u>-</u>

TRIGEMINAL NEURALGIA ASSOCIATION UK

Notes to the Financial Statements - continued
for the year ended 31 March 2022

10. Movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	273,124	(5,691)	(585)	266,848
Restricted funds				
Restricted capital fund	5,000	(787)	585	4,798
TOTAL FUNDS	<u>278,124</u>	<u>(6,478)</u>	<u>-</u>	<u>271,646</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,769	(122,460)	(5,691)
Restricted funds			
Restricted capital fund	-	(787)	(787)
TOTAL FUNDS	<u>116,769</u>	<u>(123,247)</u>	<u>(6,478)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	291,090	(17,966)	273,124
Restricted funds			
Restricted capital fund	-	5,000	5,000
TOTAL FUNDS	<u>291,090</u>	<u>(12,966)</u>	<u>278,124</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,317	(89,283)	(17,966)
Restricted funds			
Restricted capital fund	5,000	-	5,000
TOTAL FUNDS	<u>76,317</u>	<u>(89,283)</u>	<u>(12,966)</u>

TRIGEMINAL NEURALGIA ASSOCIATION UK

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

10. Movement in funds - continued

The restricted capital fund represents fixed assets obtained with restricted donations or legacies for the purpose of capital purchases.

11. Related party disclosures

There were no related party transactions for the year ended 31 March 2022.

TRIGEMINAL NEURALGIA ASSOCIATION UK

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 as restated £
Income and endowments		
Donations and legacies		
Donations	51,488	32,811
Gift aid	15,159	16,765
Legacies	10,000	5,000
	<u>76,647</u>	<u>54,576</u>
Other trading activities		
Shop income	636	358
Investment income		
Deposit account interest	18	113
Charitable activities		
Memberships	33,323	21,270
Conferences & events	6,145	-
	<u>39,468</u>	<u>21,270</u>
Total incoming resources	116,769	76,317
Expenditure		
Raising donations and legacies		
Fundraising assistance	9,431	3,576
Other fundraising costs	3,119	-
	<u>12,550</u>	<u>3,576</u>
Charitable activities		
Staff costs	27,266	5,363
Printing, postage & stationery	8,189	3,028
Advertising	190	656
Sundries	62	29
Research costs	(1,063)	31,929
Website & IT support	9,758	8,549
Subscriptions	843	327
Conference expenses	15,712	-
Computer & software costs	1,512	-
	<u>62,469</u>	<u>49,881</u>
Support costs		
Management		
Administration support	32,822	21,942
Office rent	600	7,300
Insurance	1,270	532
Telephone	3,972	1,140
Carried forward	38,664	30,914

This page does not form part of the statutory financial statements

TRIGEMINAL NEURALGIA ASSOCIATION UK

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022	2021
	£	as restated £
Management		
Brought forward	38,664	30,914
Other office costs	570	2,766
Fixtures and fittings	787	-
	<u>40,021</u>	<u>33,680</u>
Finance		
Bank charges	1,619	795
Governance costs		
Trustees' expenses	2,988	1,351
Independent examiner's fees	3,600	-
	<u>6,588</u>	<u>1,351</u>
Total resources expended	<u>123,247</u>	<u>89,283</u>
Net expenditure	<u>(6,478)</u>	<u>(12,966)</u>