

**THERA NORTH TRADING LIMITED**

**Registered No: 10695651**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH, 2022**



# **THERA NORTH TRADING LIMITED**

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# **THERA NORTH TRADING LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

Simon Conway

Jennifer Garrigan

### **COMPANY SECRETARY**

Tarnya Thompson

### **COMPANY NUMBER**

10695651

### **REGISTERED OFFICE**

134 Edmund Street

Birmingham

B3 2ES

### **AUDITOR**

Sayer Vincent LLP

Statutory Auditor

Invicta House

108-114 Golden Lane

London

EC1Y 0TL

### **BANKERS**

Barclays Bank PLC

43 High Street

Sutton

Surrey

SM1 1DR

# **THERA NORTH TRADING LIMITED**

## **COMPANY INFORMATION**

### **SOLICITORS**

Anthony Collins Solicitors LLP  
134 Edmund Street  
Birmingham  
B3 2ES

# **THERA NORTH TRADING LIMITED**

## **DIRECTORS' REPORT**

**For the year ended 31 March, 2022**

The directors present their report and financial statements for the year ended 31 March, 2022.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

# **THERA NORTH TRADING LIMITED**

## **DIRECTORS' REPORT**

**For the year ended 31 March, 2022**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy, at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements and other information included in Directors' Reports may differ from legislation in other jurisdictions.

## **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was to contract for support to people with a learning disability in the North of England. The provision of support is sub-contracted to Thera North.

# **THERA NORTH TRADING LIMITED**

## **DIRECTORS' REPORT**

**For the year ended 31 March, 2022**

### **DIRECTORS**

The directors who served during the year were:

Simon Conway

Jennifer Garrigan

The directors have no financial interest in the company, it being limited by guarantee.

### **DISCLOSURE OF INFORMATION TO AUDITOR**

Each of the persons who are directors at the time when this Directors' Report is approved under Section 418 of the Companies Act 2006 has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditor in connection with preparing its report and to establish that the company's auditor is aware of that information.

# **THERA NORTH TRADING LIMITED**

## **DIRECTORS' REPORT**

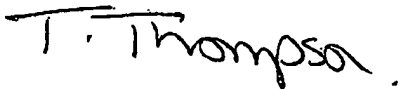
**For the year ended 31 March, 2022**

### **RE-APPOINTMENT OF AUDITOR**

In accordance with s.485 of the Companies Act 2006, a resolution is to be proposed at the Annual General Meeting for the reappointment of Sayer Vincent LLP as auditor of the Company.

The directors' report has been prepared in accordance with the special provisions applicable to companies, subject to the small companies' regime.

Approved by the Board of Directors on 25 November 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'T. Thompson'.

**Tarnya Thompson**  
**Secretary**



## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

#### **OPINION**

We have audited the financial statements of Thera North Trading Limited (the 'company') for the year ended 31 March 2022 which comprise the income and expenditure account, balance sheet, statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the company's affairs as at 31 March 2022 and of its result for the year then ended
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice
- Have been prepared in accordance with the requirements of the Companies Act 2006

#### **BASIS FOR OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **CONCLUSIONS RELATING TO GOING CONCERN**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on Thera North Trading Limited's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **OTHER INFORMATION**

The other information comprises the information included in the directors' annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **OPINIONS ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the directors' annual report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The directors' annual report has been prepared in accordance with applicable legal requirements.

### **MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' annual report.

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of directors' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or
- The directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' annual report and from the requirement to prepare a strategic report.

### **RESPONSIBILITIES OF DIRECTORS**

As explained more fully in the statement of directors' responsibilities set out in the directors' annual report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

#### **AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

#### **CAPABILITY OF THE AUDIT IN DETECTING IRREGULARITIES**

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, internal audit and the audit committee, which included obtaining and reviewing supporting documentation, concerning the company's policies and procedures relating to:
  - Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
  - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We obtained an understanding of the legal and regulatory framework that the company operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the company from our professional and sector experience.
- We communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- We reviewed any reports made to regulators.

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## **THERA NORTH TRADING LIMITED**

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THERA NORTH TRADING LIMITED**

#### **USE OF OUR REPORT**

This report is made solely to the company's members as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose.

~~To the fullest extent permitted by law, we do not accept or assume~~  
responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Jonathan Orchard (Senior statutory auditor)**

**15 December 2022**

**for and on behalf of Sayer Vincent LLP, Statutory Auditor**

**Invicta House, 108-114 Golden Lane, LONDON, EC1Y 0TL**



# THERA NORTH TRADING LIMITED

(A company limited by guarantee)

## INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	Note	2022 Total £	2021 Total £
Turnover	3	384,684	460,527
Direct costs		(376,684)	(451,527)
<b>Gross surplus</b>		<b>8,000</b>	<b>9,000</b>
Administrative expenses		(8,000)	(9,000)
<b>Operating result</b>	4	-	-
Taxation on result on ordinary activities	7	-	-
<b>Total comprehensive income</b>		-	-
Retained earnings at the beginning of the period		-	-
<b>Retained earnings at the end of the period</b>		-	-

The above Income and Expenditure Account is the equivalent of the Statement of Income and Retained Earnings.

All of the activities relate to continuing operations.

**THERA NORTH TRADING LIMITED**  
**(A company limited by guarantee)**

**BALANCE SHEET**

**as at 31 March 2022**

COMPANY REGISTRATION NUMBER 10695651

	Note	£	2022 £	£	2021 £
<b>Current assets:</b>					
Debtors	8	40,964		27,186	
Cash at bank and in hand		23,640		78,823	
		<u>64,604</u>		<u>106,009</u>	
<b>Current liabilities:</b>					
Creditors falling due within one year	9	(24,645)		(34,608)	
<b>Net current assets</b>			<u>39,959</u>		<u>71,401</u>
<b>Total assets less current liabilities</b>			<u>39,959</u>		<u>71,401</u>
<b>Long term liabilities:</b>					
Creditors falling due after more than one year	10		(39,959)		(71,401)
<b>Net assets</b>			<u>-</u>		<u>-</u>
<b>Reserves</b>					
Retained earnings			-		-
<b>Total reserves</b>			<u>-</u>		<u>-</u>

These accounts have been prepared in accordance with the special provisions applicable to small companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and signed on its behalf on 25 November 2022.



**Simon Conway**  
Director



**Jennifer Garrigan**  
Director

**THERA NORTH TRADING LIMITED**  
**(A company limited by guarantee)**  
**STATEMENT OF CASH FLOWS**  
**for the year ended 31 March 2022**

	2022 Total £	2021 Total £
Total comprehensive income	-	-
Increase in debtors	(13,778)	(20,857)
(Decrease) / increase in creditors	(41,405)	99,430
<b>Net cash (used in) / provided by operating activities</b>	<b>(55,183)</b>	<b>78,573</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>(55,183)</b>	<b>78,573</b>
Cash and cash equivalents at the beginning of the period	78,823	250
<b>Cash and cash equivalents at the end of the period</b>	<b>23,640</b>	<b>78,823</b>

# **THERA NORTH TRADING LIMITED**

**(A company limited by guarantee)**

## **NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 March 2022**

### **1 Accounting policies**

#### **a) Statutory information**

Tera North Trading is a company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address is 134 Edmund Street, Birmingham, B3 2ES. The operating address is The West House, Alpha Court, Swingbridge Road, Grantham, NG31 7XT. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

#### **b) Basis of preparation**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Sterling (£) which is the functional currency of the company. The financial statements are for the year ended 31 March 2022 (2021: 31 March 2021).

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in the process of applying the company's accounting policies. The areas involving a higher degree of judgment or complexity or areas where assumptions and estimates are significant to the financial statements are disclosed in note 2.

The significant accounting policies applied in the preparation of these financial statements are set out below.

#### **c) Going concern**

The directors consider that the company has the ability to continue operating as a going concern and there are no known material uncertainties to this.

#### **d) Turnover**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable.

Revenue from a contract to provide support services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- The amount of revenue can be measured reliably
- It is probable that the company will receive the consideration due under the contract
- The stage of completion of the contract at the end of the reporting period can be measured reliably
- The costs incurred and the costs to complete the contract can be measured reliably

#### **e) Taxation**

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

# **THERA NORTH TRADING LIMITED**

**(A company limited by guarantee)**

## **NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 31 March 2022**

### **1 Accounting policies (continued)**

#### **f) Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### **g) Loans and borrowings**

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

#### **h) Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible into known amounts of cash with insignificant risk of change in value.

#### **i) Financial instruments**

The company enters into only basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans from related parties. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **j) Parent charity and financial support**

An Intra-Group Agreement exists between Thera Trust and twenty eight of its subsidiaries. This Intra-Group Agreement incorporates a Funding Agreement which allows Thera Group companies to benefit from the movement of funds around the Group. Each subsidiary, other than The Camden Society, Equal Futures and Thera Limited, has acceded to this Intra-Group Agreement with Board approval. In addition to this, Thera Trust and its subsidiaries have all individually agreed not to demand the repayment of any inter-company borrowings within twelve months of the date on which the balance sheet is signed. Any amounts due to or from Group companies that have been shown as due within one year relate to balances arising from operational activities and gift aid. Where applicable, a market rate of interest has been charged on balances between group companies.

### **2 Judgements in applying accounting policies and key sources of estimation uncertainty**

The directors of the company make estimates and assumptions concerning the future. Management are also required to exercise judgement in the process of applying the charitable company's accounting policies. 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.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below:

Management have considered whether Covid-19 has impacted on any areas of estimation in reporting these accounts. Other than the general background uncertainty created by Covid-19's economic impact, management do not believe that it impacts on any specific aspects of the numbers reported in these accounts.

In preparing these financial statements, the directors have delegated to management the authority to make the following judgements:

**THERA NORTH TRADING LIMITED**  
**(A company limited by guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

**2 Judgements in applying accounting policies and key sources of estimation uncertainty (continued)**

**Group financial support**

The directors of all of the subsidiaries within the Thera Group that have acceded to the Intra-Group Agreement as referred to above, have received assurance from the board of Thera Trust that adequate financing is in place to meet the group's financing needs and this has enabled the directors to confirm that management can prepare the accounts on a going concern basis.

**Recoverability of trade debtors**

Trade and other receivables are recognised to the extent that they are judged recoverable. Management reviews are performed to estimate the level of reserves required for irrecoverable debt. Provisions are made specifically against invoices where recoverability is uncertain.

Management makes allowance for doubtful debts based on an assessment of the recoverability of debtors. Allowances are applied to debtors where events or changes in circumstances indicate that the carrying amounts may not be recoverable. Management specifically analyse historical bad debts, customer creditworthiness, current economic trends and changes in customer payment terms when making a judgement to evaluate the adequacy of the provision for doubtful debts. Where the expectation is different from the original estimate, such difference will impact the carrying value of debtors and the charge in the income and expenditure account.

**3 Turnover**

The whole of the turnover is attributable to income from contracts with Local Authorities to provide support to people with a learning disability.

All turnover arose within the United Kingdom.

**4 Operating result**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
The result for the year is stated after charging:		
Auditor's remuneration - audit	<b>3,360</b>	3,200
- other services	<b>2,120</b>	2,020

Auditors' remuneration for the group is disclosed in full in the parent charitable company and is recharged to the subsidiary as part of the overall recharge of the group's management and administration costs.

**5 Employees**

The average number of employees during the reporting period was nil (2021: nil).

**THERA NORTH TRADING LIMITED**  
**(A company limited by guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

**6 Directors' remuneration**

No directors received any remuneration from the company during the year (2021: nil).

**7 Taxation**

	2022 £	2021 £
UK corporation tax at 19% (2021: 19%)	-	-

**8 Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	40,964	2,146
Prepayments and accrued income	-	25,040
	<b>40,964</b>	<b>27,186</b>

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

	2022 £	2021 £
Taxation and social security	11,711	5,740
Other creditors	9,797	28,868
Accruals and deferred income	3,137	-
	<b>24,645</b>	<b>34,608</b>

**10 Creditors: amounts falling due after one year**

	2022 £	2021 £
Amounts due to group undertakings	39,959	71,401
	<b>39,959</b>	<b>71,401</b>

The repayment period for the amounts owed to group undertakings is disclosed in the accounting policy called Parent charity and financial support.

**THERA NORTH TRADING LIMITED**  
**(A company limited by guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

**11 Related party transactions**

In line with the exemption conferred by section 33.11(b) of FRS 102, Thera North Trading has chosen not to disclose related party transactions between group companies on the grounds that 100% of the voting rights are held by Thera Trust and that Thera North Trading is included in Thera Trust's consolidated financial statements.

**12 Ultimate parent undertaking and controlling party**

Thera North Trading's ultimate parent company is Thera Trust, a charitable company limited by guarantee (company number 3593418) and registered in England and Wales (charity number 1090163). Thera Trust is ultimately controlled by the members.

Copies of the consolidated Thera Trust financial statements are available from the Charity Commission or Companies House.