

Registered Charity Number: 1068541

Autism Centre for Supported Employment
Annual Report
and
Accounts
for the year ended 31 July 2021

HEWSON &
HOWSON
CHARTERED ACCOUNTANTS

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Autism Centre for Supported Employment

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for the year ended 31 July 2021

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Autism Centre for Supported Employment

Annual Report of the Trustees
for the year ended 31 July 2021

As predicted financially our measured response to the pandemic saw a return of income and through careful management of costs our overall position has stabilised.

The overall year though saw our business-as-usual activities subdued although buoyed by support of employer partners who when able quickly offered their support and opportunity for our clients. This allowed us to make positive steps by re introducing work and work experiences where appropriate and within a safe environment for both mental health as well as protecting vulnerable clients.

Our team responded magnificently to these challenges and were able to retain all but one through this period and remain focussed on moving forward supporting and developing opportunities for our clients. Overall demand for our services remains high and providing pastoral support is a key pillar of our services and remains a key differentiator in our contract bids and wider activity. Put simply it is who we are, and we know the wider societal impact is both positive and appreciated.

We face the future with optimism and are looking for ways in which we can rebuild some of our financial strength we have lost through covid 19 but like many charities the here and now must take precedence over some of these decisions.

We face the future with optimism and confidence but remain adept at changing as the economy and our clients hopefully emerge from this very difficult time sometime very soon.



Alastair Watson
Chair of the Trustees
8th April 2022

Autism Centre for Supported Employment

Receipts and Payments Account
for the year ended 31 July 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Receipts				
Grants received	72,486	-	72,486	56,019
Covid-19 grants	11,412	-	11,412	6,386
Gifts	2,277	-	2,277	55
Interest	9	-	9	321
Total receipts	86,184	-	86,184	62,781
Payments				
Insurance	2,133	-	2,133	1,150
Training	-	-	-	217
Sundries	466	-	466	2,507
Salaries	75,150	-	75,150	80,265
Printing, postage and stationery	127	-	127	174
Computer costs	226	-	226	3,375
Legal fees	-	-	-	-
Telephone	248	-	248	266
Rent and rates	11,589	-	11,589	10,449
Depreciation	973	-	973	973
	90,911	-	90,911	99,376
	(4,726)	-	(4,726)	(36,595)
Transfer between funds	-	-	-	-
Balance at beginning of year	139,691	-	139,691	176,286
Balance at end of year	134,965	-	134,965	139,691

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Statement of Assets and Liabilities
for the year ended 31 July 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £
Current assets				
Prepayments	1,603	-	1,603	-
Bank account	130,444	-	134,198	-
	<u>132,047</u>	<u>-</u>	<u>135,801</u>	<u>-</u>
 Assets retained for the charity's own use				
Computer equipment	2,917	-	3,890	-
	<u>2,917</u>	<u>-</u>	<u>3,890</u>	<u>-</u>
 Total Assets	<u>134,965</u>	<u>-</u>	<u>139,691</u>	<u>-</u>

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Assets Retained for the Charity's own use
for the year ended 31 July 2021

	Computers	Total
	£	£
Cost		
As at 1 August 2020	4,863	4,863
Additions	-	-
Disposals	-	-
As at 31 July 2021	4,863	4,863
 Accumulated depreciation		
As at 1 August 2020	973	973
Charge for the year	973	973
Eliminated on disposal	-	-
As at 31 July 2021	1,946	1,946
 Net book value		
As at 31 July 2021	2,917	2,917
 As at 31 July 2020	3,890	3,890

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Independent Examiner's Report
for the year ended 31 July 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust"), set out on pages 2 to 4, for the year ended 31 July 2021.

Responsibilities and basis of report

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

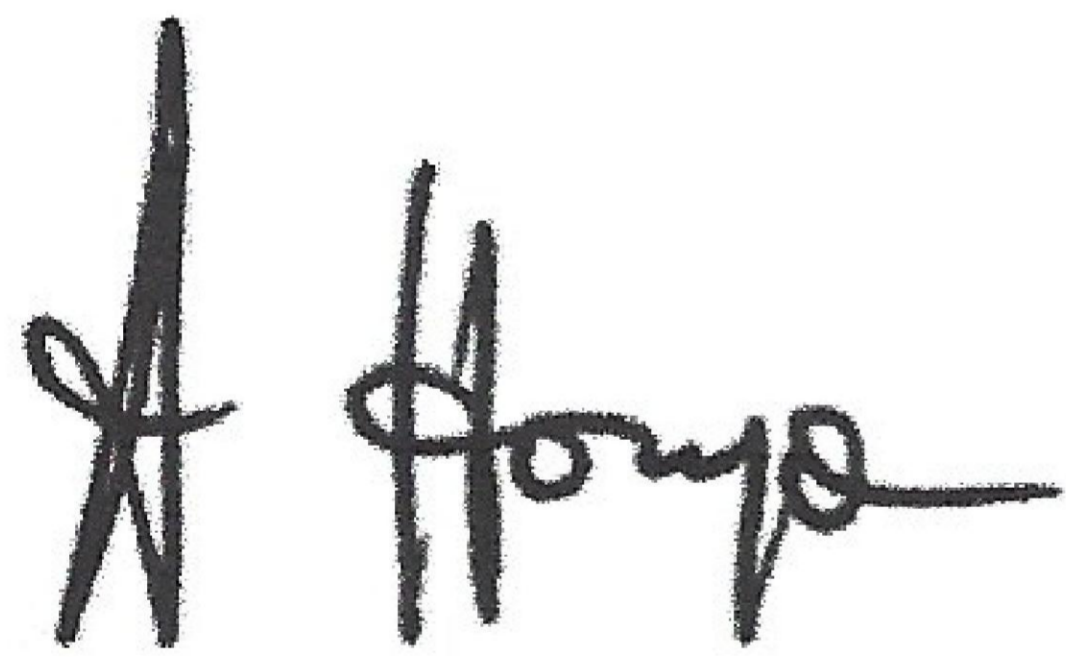
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Andrew Howson BSc (Hons) ACA
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8th April 2022