

Autism Centre for Supported Employment

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for the year ended 31 July 2023

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Autism Centre for Supported Employment

Annual Report of the Trustees
for the year ended 31 July 2023

This year we have continued to provide work placements and have had considerable success in finding paid employment opportunities for many of our clients.

We have seen great support from our cohort of employers and have widened this base significantly. Our long term partnership with Sheffield City Council continued, although we continue to see financial pressure to deliver more, whilst our core costs continue to rise.

Our team has again responded magnificently to these challenges. We have seen continued long term support and commitment, and our low turn over allows us to consolidate and provide meaningful support and valued contribution to all 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.

Alastair Watson
Chair of the Trustees
30th April 2024

Autism Centre for Supported Employment

Receipts and Payments Account
for the year ended 31 July 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Grants received	80,629	-	80,629	80,060
Covid-19 grants	-	-	-	-
Gifts	-	-	-	-
Interest	533	-	533	29
Total receipts	81,162	-	81,162	80,089
Payments				
Insurance	2,687	-	2,687	2,291
Training	-	-	-	427
Sundries	2,986	-	2,986	2,603
Salaries	89,450	-	89,450	90,354
Printing, postage and stationery	366	-	366	475
Computer costs	1,551	-	1,551	1,482
Legal fees	-	-	-	-
Telephone	313	-	313	304
Rent and rates	6,231	-	6,231	8,840
Depreciation	1,926	-	1,926	973
Bank charges	72	-	72	-
	105,581	-	105,582	107,749
Surplus/ (Deficiency)	(24,420)	-	(24,420)	(27,660)
Transfer between funds	-	-	-	-
Balance at beginning of year	107,304	-	107,304	134,964
Balance at end of year	82,884	-	82,884	107,304

Autism Centre for Supported Employment

Statement of Assets and Liabilities
for the year ended 31 July 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £
Current assets				
Prepayments	1,604	-	1,604	-
Bank account	76,494	-	103,756	-
	<u>78,098</u>	<u>-</u>	<u>105,360</u>	<u>-</u>
 Assets retained for the charity's own use				
Computer equipment	4,786	-	1,944	-
	<u>4,786</u>	<u>-</u>	<u>1,944</u>	<u>-</u>
 Total Assets	<u><u>82,884</u></u>	<u><u>-</u></u>	<u><u>107,304</u></u>	<u><u>-</u></u>

Autism Centre for Supported Employment

Assets Retained for the Charity's own use
for the year ended 31 July 2023

	Computers £	Total £
Cost		
As at 1 August 2022	4,863	4,863
Additions	4,769	4,769
Disposals	-	-
As at 31 July 2023	9,632	9,632
 Accumulated depreciation		
As at 1 August 2022	2,919	2,919
Charge for the year	1,926	1,926
Eliminated on disposal	-	-
As at 31 July 2023	4,845	4,845
 Net book value		
As at 31 July 2023	4,786	4,786
 As at 31 July 2022	1,944	1,944

Autism Centre for Supported Employment

Independent Examiner's Report
for the year ended 31 July 2023

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 2023.

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
Partner
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Shepcote Lane
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30th April 2024