

**DERBYSHIRE AUTISM SERVICES
LTD
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS
FOR
31 MARCH 2021**

**Company Registration Number 5185463
Charity Number 1105525**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
Derby

**DERBYSHIRE AUTISM SERVICES LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**DERBYSHIRE AUTISM SERVICES LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees/directors

Mr. Stephen Freeborn (Chair),
Mrs. Julie Baker
Mr. Peter Pimm
Ms. Collette Watson
Ms. Fay Keely
Dr. Lucia Whitney

Company secretary

Mrs. Rosie Jones

Chief Executive

Mr Chris Pienaar

Registered office

Unit 3a
Unicorn Business Park
Wellington Street
Ripley
Derbyshire
DE5 3EH

Independent Examiner

Kevin Parkinson FCA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

DERBYSHIRE AUTISM SERVICES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

1. OBJECTIVES:

- A. To promote the wellbeing of persons with autistic spectrum disorders.
- B. To inform and support persons with autism, their families, friends and carers
- C. To raise awareness of autism and its impact upon individuals, carers and the public.
- D. To engage in any charitable activity which benefit people with autism including other disabilities.

In furtherance of the Association's objects, but not otherwise, the Association may:

- I. Provide information to or for the benefit of people with autism and their families.
- II. Provide (and assist in the provision of) facilities, equipment and amenities for the treatment or welfare of people with autism.

Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals.

- III. Promote and carry out or assist in promoting and carrying out research, surveys and investigations into the causes and treatment of people with autism and publish the useful results of such research, surveys and investigations.
- IV. Arrange and provide for or join in arranging and providing the Association's Objects and exchange such information with other bodies having similar objects whether in this country or overseas.

This is in accordance with the Charity's governing document, the Memorandum and Articles of Association, incorporated on 21st July 2004.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

Covid-19

With the onset of the worldwide Covid-19 pandemic, the last year has been very difficult for us all. However, I hope it might be acknowledged that Derbyshire Autism Services (DAS) has done well to survive in the size and shape it has. We are fortunate to work with, and for brilliant people.

Before steps had been taken by Government about possible pandemic problems, by the end of January 2020 DAS had carried out Risk Assessments and prepared a Contingency Plan. This plan detailed the introduction of the provision of remote support; remote business centre working; an income protection strategy; and the development of Covid safeguarding and risk mitigation guidelines and actions.

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YEAR ENDED 31 MARCH 2021

Thus, on 25th March 2020 when organisations were instructed to work from home by Government and the first 'lockdown' commenced, we had already informed our clients of the new remote service. This saw clients (who wished to do so) receiving planned telephone calls, or meetings via computer. Some clients chose not to receive support in this way, but DAS nevertheless tried to keep in touch through occasional phone calls.

As soon we were allowed to return safely to the community, we did so. But we also retained the remote support tool for when either a client or staff member had to isolate.

DigiDas

We also built on the digitalisation of our services work that was already underway to ensure that field staff reporting, and training could be done electronically. Further support tools for staff to work remotely, and other office system refinements were developed, streamlining our paperwork.

We have also delivered encouragement and information through maintaining our social media presence throughout.

Advocacy

DAS continues to engage with important stakeholder structures in order to advocate for improvements in the enabling environment for people with Autism, and their parents and carers. We believe we see some positive returns from this work.

For example, we were successful in agreeing adaptations very early on in the pandemic - with our Children in Need and National Lottery funders - to the ways in which we would deliver our services. All group activity ceased due to Covid guidelines and so activities were adapted towards 1:1 mentoring support and development activities such as an online children's club.

We continued to be closely informed and led by our growing range of Autistic experts and seek to place these experts of all ages at the heart of the delivery of projects.

Safeguarding

DAS continues to follow its safeguarding and health and safety guidelines including those carefully adapted at the different stages of Covid. It is pleasing to note there are no serious incidents to report.

Quality

We continue to seek ways to improve the quality of our services and we value the feedback of clients, staff and partners in bringing about improvements. We also endeavour to work to the key principles of the Care Quality Commission; being safe; effective; caring; responsive to people's needs; and well-led.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Staffing

Alan Noon our administrator retired at the end of April 2020 after 5 ½ years excellent service. As an interim cost saving measure the position was not filled until December 2020 when Sue Pierce took over this role.

Alisha Powell (Service Coordinator) left the organisation in August, and we wish her well for her new post. Ben Secker a DAS Family Supporter Worker applied for the role and was successful in taking this over.

Office staff are:

Chris Pienaar – CEO

Rosie Jones – Finance/HR Manager and Company Secretary

Gail Ross – Operations Manager

Mandy White – Monitoring Officer

Sue Pierce – Administrator

NOTE: It is with huge sadness that I must report the tragic death of Liam Rhodes who was only 31 years old when he died. His sudden and untimely death was a shock to us all and our deepest sympathy goes to his family and friends.

Finance

Covid has focussed efforts on ways in which to ensure the sustainability of the charity in near-impossible conditions; we have sought to protect existing and generate new income streams – all whilst reducing overheads and without having to make any staff members redundant. Although the charity has made a loss over the year, we believe that we have done well to survive the year and to have provided an unbroken support offer.

We have ensured sufficient reserves to weather the likely financial impact of Covid still to come and the potential for further disruption by new Covid variants.

DCC Framework

In June 2020 all clients with a purchase order that had originally been on our Spot Purchase contract were moved over to the new Derbyshire County Council Live Day Care Framework. Although exceptionally difficult to change over to (especially during Covid) and very unpopular with existing clients and ourselves because of the loss of the important in-community travel component, this has been running well so far.

BBC Children in Need

This service came to an end at the end of August 2021 and the expected 3 year renewal of funding stopped due to a change in strategy towards new Covid related objectives. We intend to re-apply based on the new objectives when available.

DERBYSHIRE AUTISM SERVICES LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Acknowledgement

I would like to thank all service users, all staff and my fellow trustees for the tremendous commitment and teamwork that saw us through the first period of this pandemic. I would also like to thank Derbyshire County Council for their emergency support and our other funders who supported us throughout this difficult time.

Steve Freeborn
February 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Autism Services Ltd is based at Unit 3a, Unicorn Business Park, Wellington Street, Ripley, which is the company's registered office and the principal address of the charity. Derbyshire Autism Services Ltd is a company limited by guarantee and not having a share capital (company registration No. 5185463) and Registered Charity (No. 1105525). The Charity's governing document is the Memorandum and Articles of Association.

Trustee selection methods

Derbyshire Autism Services Ltd is a parent led Charity and undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. Parents are approached to meet the skills required. If the skill shortage is not met by this means, approaches are made to specific people identified as having these skills through internal and external approaches.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future. Acknowledging loss of Local Authority contract as their main area of risk.

FINANCIAL REVIEW

Reserves

The Charity has a reserves policy which is to hold 3 months running costs. At 31 March 2021 the Charity had designated all its general reserves of £8,304.

Independent Examiner

Kevin Parkinson FCA of Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

**DERBYSHIRE AUTISM SERVICES LTD
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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
Unit 3a
Unicorn Business Park
Wellington Street
Ripley
DE5 5EH

Signed on behalf of the trustees



S. Freeborn
Trustee

**DERBYSHIRE AUTISM SERVICES LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Derbyshire Autism Services Ltd

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Name: Kevin Parkinson FCA

20/11/2022

Address: Derby Community Accountancy, Babington Lodge, 128 Green, Derby

**DERBYSHIRE AUTISM SERVICES LTD
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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income from:					
Donations and legacies	3	8,986	1,000	9,986	13,908
Investment income	5	32	-	32	156
Grant receivable	4	-	259,485	259,485	90,183
Other income	6	209,456	-	209,456	388,236
Total incoming resources		218,474	260,485	478,959	492,483
Expenditure on:					
Raising funds		-	-	-	-
Charitable object	7	245,303	267,509	512,812	526,194
Total resources expended		245,303	267,509	512,812	526,194
Net (expenditure) income		(26,829)	(7,024)	(33,853)	(33,711)
Transfer between funds		(17,885)	17,885	-	-
Net movement in funds		(44,714)	10,861	(33,853)	(33,711)
Funds brought forward at 31 March 2020		110,450	-	110,450	144,161
Funds carried forward		65,736	10,861	76,597	110,450

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 19 form part of these financial statements.

**DERBYSHIRE AUTISM SERVICES LTD
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BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	57,432	60,455
Current assets			
Debtors	12	47,301	59,572
Cash at bank and in hand		289,954	57,486
		<u>337,255</u>	<u>117,058</u>
Creditors: amounts falling due within one year	13	<u>(318,090)</u>	<u>(67,063)</u>
Net current assets		19,165	49,995
Total assets less current liabilities		<u>76,597</u>	<u>110,450</u>
Net assets		<u>76,597</u>	<u>110,450</u>
Funds			
Restricted	14	10,861	-
Unrestricted – general reserves	14	57,432	60,455
Unrestricted – designated reserves	14	8,304	49,995
TOTAL FUNDS		<u>76,597</u>	<u>110,450</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:



S. Freeborn
Trustee

Date 08/02/2022

Company Registration Number: 5185463

The notes on pages 10 to 19 form part of these financial statements.

DERBYSHIRE AUTISM SERVICES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Derbyshire Autism Services Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Unit 3a, Unicorn Business Park, Wellington Street, Ripley. At the end of the year there were 6 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been

DERBYSHIRE AUTISM SERVICES LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Buildings	5%
Equipment	20%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3 Voluntary income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Donations from individuals	8,986	1,000	9,986	13,908
	<u>8,986</u>	<u>1,000</u>	<u>9,986</u>	<u>13,908</u>

4 Incoming resources from the charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Derbyshire County Council – Adult Services	-	26,084	26,084	26,084
Derbyshire CCG	-	-	-	11,558
Derbyshire County Council	-	106,632	106,632	-
BBC Children in Need	-	27,883	27,883	28,175
National Lottery Community Fund	-	18,469	18,469	15,533
Nottinghamshire Community Fund	-	2,707	2,707	1,933
Foundation Derbyshire	-	14,295	14,295	-
Amber Valley Borough Council	-	1,000	1,000	-
Amber Valley Health Partnership	-	-	-	6,900
HMRC Job Retention Scheme	-	62,415	62,415	-
	<u>-</u>	<u>259,485</u>	<u>259,485</u>	<u>90,183</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5 Interest receivable (unrestricted)

	Year to 31 Mar 2021	Year to 31 Mar 2020
	£	£
Bank interest receivable	32	156

6 Other income

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Care packages	204,705	-	204,705	381,373
Training	-	-	-	-
Membership	200	-	200	211
Other income	4,551	-	4,551	6,652
	<u>209,456</u>	<u>-</u>	<u>209,456</u>	<u>388,236</u>

7. Total resources expended

	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£
Staff costs	309,129	385,218
Travel costs	17,081	85,243
Training	2,551	1,629
Social skills activity	2,944	10,229
Insurance	3,206	3,431
Telephone	7,405	2,599
Postage, stationery & printing	974	1,548
Equipment	11,656	2,647
Depreciation	3,023	3,182
Base costs	51,666	30,468
Bad debts provision increase	103,177	-
	<u>512,812</u>	<u>526,194</u>

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Expenditure on charitable activities was £512,812 (2020: £526,194) of which £267,509 was restricted (2020 £87,444)

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examiner's Fees	1,200	1,185
Depreciation	3,023	3,182
	=	=

9. Directors and key management personnel

During the year Trustees did not receive remuneration

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2021 No	Year to 31 Mar 2020 No
Direct Charitable Staff	23	28
Governance	1	1
	24	29

The aggregate payroll costs were:

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Wages and salaries	288,377	361,110
Social security costs	17,434	19,081
Pension costs	3,318	5,027
	309,129	385,218

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YEAR ENDED 31 MARCH 2021

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

11. Tangible fixed assets

	Buildings
	£
Cost	
At 31 March 2020	74,223
Additions	-
At 31 March 2021	74,223
Depreciation	
At 31 March 2020	13,768
Charge for the year	3,023
At 31 March 2021	16,791
Net book value	
At 31 March 2021	57,432
At 31 March 2020	60,455

12. Debtors

	2021	2020
	£	£
Sundry income	47,301	59,572
Prepayments	-	-
	<u>47,301</u>	<u>59,572</u>

13. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	164,702	10,649
Accrued wages and pensions	35,004	39,588
Co-Op Bank loan	50,000	
Deferred income:		
BBC Children in Need	-	14,119
Nottinghamshire Community Foundation	-	2,707
National Lottery Community Fund	58,384	-
Amber Valley Borough Council	10,000	-
	<u>318,090</u>	<u>67,063</u>

**DERBYSHIRE AUTISM SERVICES LTD
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14. Statement of funds

	At 1 April 2020 £	Incoming £	Outgoing £	Transfers £	At 31 March 2021 £
General reserve	60,455	218,474	(245,303)	23,806	57,432
Designated reserves	49,995	-	-	(41,691)	8,304
Total unrestricted funds	110,450	218,474	(245,303)	(17,885)	65,736
Derbyshire County Council – Adult Services	-	26,084	(24,047)	-	2,037
Derbyshire County Council Framework	-	93,756	(111,641)	17,885	-
Derbyshire County Council COVID	-	4,186	-	-	4,186
Derbyshire County Council PPE Equipment	-	4,950	(3,713)	-	1,237
Derbyshire County Council Capacity Recruitment Grant	-	3,740	(3,599)	-	141
BBC Children in Need	-	14,119	(13,485)	-	634
BBC Children in Need Inspiring Futures	-	13,764	(13,104)	-	660
National Lottery Community Fund	-	15,533	(14,742)	-	791
Foundation Derbyshire	-	14,295	(14,295)	-	-
HMRC Job Retention Scheme	-	62,415	(62,415)	-	-
National Lottery Community Fund COVID Response	-	2,936	(2,936)	-	-
Nottinghamshire Community Foundation	-	2,707	(2,577)	-	130
Callums Voice	-	1,000	(955)	-	45
Amber Valley Borough Council 5 Ways to Wellbeing	-	1,000	-	-	1,000
Total restricted funds	-	260,485	(267,509)	17,885	10,861
Total funds	110,450	478,959	(512,812)	-	76,597

RESTRICTED FUNDS

CHILDRENS SERVICES

BBC CIN – JACOBS LADDER

To provide children and young people to experience life experiences out in the community to help them understand their autism, help them with anxiety and any depression, understand everyday rules around social communication and interaction with their peers and to encourage them to feel less isolated, confused, and lonely.

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CALLUMS VOICE

This money was raised to give children a voice, helping them understand what it is to have autism and to express what it is they are trying to achieve. This benefited one young person to perform in front of an audience, using a poem they had written about what autism meant to them.

NATIONAL LOTTERY

This grant is to provide children's groups in two different areas of Derbyshire every other week. This is help with social skills, learning to share, play games, be creative and engage with their peers.

I WILL PROJECT

This is to reach out to young people, to find out how they are affected by lack of awareness of autism and the inability to function well at school. The design interventions by these young people, working through an elected group of representatives, and then campaigning on how to achieve outcomes.

BBC CIN – INSPIRING FUTURES

To help children and young adults from the age of 10 year to 24 years of age, to help them think about gaining employment either paid or unpaid. Working from 10 years with interactive games progressing through to looking at what they would like to achieve and writing CV's and applying to employment should they wish too.

ADULT SERVICES

DCC ADULTS

This bid is to help clients to work towards their goals and allow them to become more independent. It is also there to help them secure their own funding to enable them to chose which services will benefit them in achieving these goals.

DCC FRAMEWORK

This bid is to take over the Spot Purchases from DCC adults department to help clients become more independent and learn to be interdependent on others. They have a say in what support they require and help co produce their own risk assessments and care plans to achieve their goals.

OTHER BIDS

FOUNDATION DERBYSHIRE - £14295

To cover the costs of remote services/online systems to support efficient working practices on a permanent footing.

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YEAR ENDED 31 MARCH 2021

NATIONAL LOTTERY - £4186.19

To help with funding during the Covid outbreak. Not yet spent.

AMBER VALLEY BC - £1000

(5 Ways to wellbeing)

To help our clients manage their anxiety through mindfulness and understand what “wellness” is.

CAPACITY GRANT - £3739.96

To help with recruitment during Covid.

DCC PPE EQUIPMENT - £4949.92

To help with the purchase of Covid equipment to be given to members of staff working out in the community.

COVID 19 RESPONSES - £2936.00

To pay for part of a salary of one member of staff to look into helping set up a new web page.

DESIGNATED FUNDS

£8,304 was designated for redundancy costs.

**DERBYSHIRE AUTISM SERVICES LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

15. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	57,432	-	57,432
Designated reserve	-	8,304	8,304
Restricted funds	-	-	-
Derbyshire County Council – Adult Services	-	2,037	2,037
Derbyshire County Council COVID	-	4,186	4,186
Derbyshire County Council PPE Equipment	-	1,237	1,237
Derbyshire County Council Capacity Recruitment Grant	-	141	141
BBC Children in Need	-	634	634
BBC Children in Need Inspiring Futures	-	660	660
National Lottery Community Fund	-	791	791
Nottingham Community Foundation	-	130	130
Callums Voice	-	45	45
Amber Valley Borough Council 5 Ways to Wellbeing	-	1,000	1,000
	<u>57,432</u>	<u>19,165</u>	<u>76,597</u>

16. Related party transactions

The charity had no related party transactions that required disclosure.