

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
DERBYSHIRE AUTISM SERVICES LTD

CAMERON HUGHES LTD
Chartered Accountants
16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

DERBYSHIRE AUTISM SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

Trustees Report 2021-22

1. Overview

This year has seen a slow steadying and growth of services as clients and staff have worked at normalising post Covid. Recruitment difficulties have been a feature with national shortages of social care staff and much effort put into different ways of recruiting. Staff retention has also proved more difficult than usual due to larger salaries attracting staff into other organisations. Social Care salaries lag a long way behind other sectors and downwards pressure has continued to be exerted in terms of contracted work and grants. Whilst clients and those in need of support were initially still worried about accessing support due to Covid but many had begun to request services over the year. The impact of the much lower level of services was significant upon the bottom line as evidenced in the financial report.

Those clients who had been unwilling during Covid to receive direct in-community support for fear of becoming infected, welcomed the opportunity to venture out once again, freeing them from the feeling of isolation and stress that many were experiencing and helping them to cope with the heightened anxiety when first going out. It has taken a long time to reach this situation. We had initially taken the same precautions of wearing facemasks, wiping down surfaces with the car, keep their vehicles well ventilated and ensuring the correct safe distance was used with client and have only more recently begun to reduce these requirements.

A positive outcome from Covid was the development of an electronic reporting system which removed the need for our in-field staff to return to the office. This system allows staff to do their session reports on site through their smart phones. There is also a downloadable app which allows parents/cares access to reports where this has been agreed. This has the additional benefit of reducing carbon emissions and costs by avoiding unnecessary travel. We continue to operate and improve this system.

The new Children In Need Inspiring Futures grant had a very high demand and was valued by parents although we did need to extend the length of the grant period due to staff shortages. National Lottery funding had proved valuable for emergency and recovery purposes and for 1:1 support whilst the children's clubs were not running. We thank these funders for their very flexible support in difficult times.

Our own team and the Autistic experts that we work with continue to play an important role in the many strategic change taking place through the new NHS Integrated Care Strategy. As an organisation we have invested a lot of time into this because of the very positive opportunities that can arise. We have supported co-design and coproduction across many of the initiatives involved.

Following a new format Care Quality Commission quality survey over December 2021/January 2022, no reason was found to change our "Good" rating or to follow up with an in-person inspection.

During Covid Trustees took the prudent step of creating a financial provision as a buffer to the exceptional strains of Covid and possible serious economic deterioration in the country. Trustees have now felt that the need for this level of prudence has passed and the provision has been returned in this year's accounts.

2. Staffing

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

2.1 Office Staff

Gail Ross our Operations Manager retired from the organisation after 11 years of dedicated service. We wish her well for the future.

Chris Pienaar - CEO
Rosie Jones - Finance/HR Manager and Company Secretary
Mandy White - Monitoring Officer
Ben Secker - Services Manager
Sue Pierce - Administration Officer
Ruth Sahin - Services Administrator - Started 6th December 2021

3. Contracts

3.1 DCC Frameworks and grant

We provide 1:1 support services for adults on the Community Lives Framework

Invoiced/Spot Purchases

We continue to provide support and services for both children and adults who are not receiving a service from any other contract.

3.2 BBC Children in Need

This service is to provide support for children and young adults through the Inspiring Futures programme. This is a 1:1 service to encourage both children and young adults to think in advance about their employment and what may help them to be better quipped for this type of employment.

3.3 National Lottery

Originally for our children's clubs this funding was switched to 1:1 support during and post Covid with the permission of the funder.

4. Conclusion

I would like to thank the local authorities and funders who continue to support us as we emerge from the trials of Covid, Management and Staff who continue to work hard to ensure the organisation continues to support our clients and influence system improvements. I would also like to thank our many Family Support Workers out in the community who draw on their own values to help those we serve to better understand their Autism and to support them to thrive and develop in every way that they wish to.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Objectives and activities

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

Advocacy

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

For example, the new Derby Community Mental Health prototype team where Derbyshire Autism Services is integrated within the team itself, the new adult's community of practice where Derbyshire Autism Services helps find solutions to problems and supports small providers and new entrance in developing integrated offers. Including the Derby and Derbyshire children's services neurodevelopment pathway initiative in which Derbyshire Autism Services has led on program design and autism (best practice workshop at Council for disabled children national conference.) All of these are multi-stakeholder initiatives within the integrated care strategy.

Safeguarding

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

Quality

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 these improvements. Derbyshire Autism Services is also registered by the Care Quality Commission (CQC) following the Health and Social Care Act 2008 (Regulated Activities) Regulations 2014 (Part 3). Over the past review our ratings covering the following key principles: safe, effective, caring, responsive and well-led have been classed as good for each key principle.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

Restricted Funding

Children's:

National Lottery - Reaching Communities

To provide and run groups for children with autism who have become isolated and anxious with some suffering mental health problems.

The groups are to provide a Saturday club every week split between Buxton and Ripley every other weekend. These are to provide 6 hours supported by our trained and expert staff.

To provide creative sessions, life skills sessions, gaming, working on our allotments and a space to meet others and talk freely to others who understand and "get it", gain experiences and a chill out space.

CiN - Inspiring Futures

To assist children and young people to improve their future prospects and pathways to employability.

Age range is 10 to 24 split into 3 age ranges.

10-13 years

bespoke computer games exploring employment and employment skills, positive physical activities developing work readiness skills and outcomes

14-18 years

As above but including employability skills, volunteering, work placement, job search links and into further education

19-24 years

All the above including work placement, paid assignments, addressing barriers to employment caused by mental and physical health problems, housing, employee familiarity with autism and support plans during the placements.

Adults:

DCC - Live Day Care

This is to become one of the providers on the Adult Framework where both Derbyshire County Council and social workers will be able to recommend clients to our organisation on either a 1:1 or 2:1 basis.

DAS will provide support and guidance to help each individual working towards their own goals.

All clients must have autism or be on the pathway for a diagnosis.

Each client will have a purchase order and DAS will be paid directly from DCC each month.

DCC - Step Up

This is to provide support for a set number of clients each receiving 5 hours support each month for a set period of 6 months. During this time, we will be encouraging them to seek out their own funding to continue this service.

All of the clients we help on this contract are at present, not receiving any other support and are not in receipt of any other allowances through the government.

DERBYSHIRE AUTISM SERVICES LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The Charity has a reserves policy which is to hold 3 months running costs. On 31st March 2022 the Charity had designated all its general reserves of £11,238.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derbyshire Autism Services Ltd is based at Unit 3a, Unicorn Business Park, Wellington Street, Ripley, Derbyshire, DE5 3EH, 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. 05185463) 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 skill 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

5185463 (England and Wales)

Registered Charity number

1105525

Registered office

Unit 3A, Unicorn Business Park
Wellington Street
Ripley
Derbyshire
DE5 3EH

Trustees

S Freeborn
Mrs J Baker
P Pimm
Ms C Watson
Ms F Keely
Dr L Whitney

Company Secretary

Mrs R Jones

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
CAMERON HUGHES LTD
Chartered Accountants
16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Derbyshire Autism Services Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 January 2023 and signed on its behalf by:



S Freeborn - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE AUTISM SERVICES LTD

Independent examiner's report to the trustees of Derbyshire Autism Services Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



G S Gilbert FCA
ICAEW
CAMERON HUGHES LTD
Chartered Accountants
Derby

26 January 2023

DERBYSHIRE AUTISM SERVICES LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	22,034	209,181	231,215	269,471
Charitable activities	5				
Charitable		248,590	-	248,590	204,905
Investment income	4	33	-	33	32
Other income	6	58	-	58	4,551
Total		<u>270,715</u>	<u>209,181</u>	<u>479,896</u>	<u>478,959</u>
 EXPENDITURE ON					
Raising funds		-	-	-	103,177
Charitable activities	7				
Charitable		188,434	186,163	374,597	375,324
Other		42,971	14,422	57,393	34,311
Total		<u>231,405</u>	<u>200,585</u>	<u>431,990</u>	<u>512,812</u>
 NET INCOME/(EXPENDITURE)		39,310	8,596	47,906	(33,853)
 RECONCILIATION OF FUNDS					
Total funds brought forward		65,737	10,860	76,597	110,450
 TOTAL FUNDS CARRIED FORWARD		<u><u>105,047</u></u>	<u><u>19,456</u></u>	<u><u>124,503</u></u>	<u><u>76,597</u></u>

The notes form part of these financial statements

DERBYSHIRE AUTISM SERVICES LTD

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	100,960	-	100,960	57,432
CURRENT ASSETS					
Debtors	13	61,553	-	61,553	47,301
Cash at bank and in hand		131,984	19,455	151,439	289,952
		<u>193,537</u>	<u>19,455</u>	<u>212,992</u>	<u>337,253</u>
CREDITORS					
Amounts falling due within one year	14	(152,178)	-	(152,178)	(318,088)
		<u>41,359</u>	<u>19,455</u>	<u>60,814</u>	<u>19,165</u>
NET CURRENT ASSETS					
		142,319	19,455	161,774	76,597
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>105,048</u>	<u>19,455</u>	<u>124,503</u>	<u>76,597</u>
CREDITORS					
Amounts falling due after more than one year	15	(37,271)	-	(37,271)	-
		<u>105,048</u>	<u>19,455</u>	<u>124,503</u>	<u>76,597</u>
NET ASSETS					
		<u>105,048</u>	<u>19,455</u>	<u>124,503</u>	<u>76,597</u>
FUNDS	17				
Unrestricted funds				105,048	65,737
Restricted funds				19,455	10,860
TOTAL FUNDS				<u>124,503</u>	<u>76,597</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

DERBYSHIRE AUTISM SERVICES LTD

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Freeborn', with a stylized, cursive script.

S Freeborn - Trustee

The notes form part of these financial statements

**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 charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 5% on reducing balance
Plant and machinery	- 10% on cost

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.

Fund accounting

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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	-
	512,812	526,194

8. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	8,027	-
Hire of plant and machinery	470	332
Other operating leases	<u>21,941</u>	<u>18,000</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

DERBYSHIRE AUTISM SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	283,129	289,185
Social security costs	13,165	16,625
Other pension costs	4,311	3,318
	<u>300,605</u>	<u>309,128</u>

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
	<u>309,129</u>	<u>385,218</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Direct Charitable Staff	26	23
Governance	1	1
	<u>27</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,986	260,485	269,471
Charitable activities			
Charitable	204,905	-	204,905
Investment income	32	-	32
Other income	4,551	-	4,551
Total	<u>218,474</u>	<u>260,485</u>	<u>478,959</u>
EXPENDITURE ON			
Raising funds	103,177	-	103,177
Charitable activities			
Charitable	111,528	263,796	375,324

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	30,598	3,713	34,311
Total	245,303	267,509	512,812
NET INCOME/(EXPENDITURE)	(26,829)	(7,024)	(33,853)
Transfers between funds	(17,885)	17,885	-
Net movement in funds	(44,714)	10,861	(33,853)
RECONCILIATION OF FUNDS			
Total funds brought forward	110,450	-	110,450
TOTAL FUNDS CARRIED FORWARD	65,736	10,861	76,597

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021	74,223	-	74,223
Additions	-	51,555	51,555
At 31 March 2022	74,223	51,555	125,778
DEPRECIATION			
At 1 April 2021	16,791	-	16,791
Charge for year	2,871	5,156	8,027
At 31 March 2022	19,662	5,156	24,818
NET BOOK VALUE			
At 31 March 2022	54,561	46,399	100,960
At 31 March 2021	57,432	-	57,432

DERBYSHIRE AUTISM SERVICES LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	52,975	47,301
Prepayments and accrued income	8,578	-
	<u>61,553</u>	<u>47,301</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 16)	9,586	-
Trade creditors	28,797	49,380
Social security and other taxes	(791)	17,623
Other creditors	113,245	118,488
Possible covid clawback	-	129,815
Wages control	(600)	(2)
Pension Fund	141	2,784
Accruals and deferred income	1,800	-
	<u>152,178</u>	<u>318,088</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 16)	<u>37,271</u>	<u>-</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>9,586</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>37,271</u>	<u>-</u>

DERBYSHIRE AUTISM SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	57,433	39,311	96,744
Designated reserves	8,304	-	8,304
	<u>65,737</u>	<u>39,311</u>	<u>105,048</u>
Restricted funds			
Derbyshire County Council - Adult Services	2,037	1,802	3,839
Derbyshire County Council Framework	-	5,688	5,688
Derbyshire County Council COVID	4,186	-	4,186
Derbyshire County Council PPE Equipment	1,237	-	1,237
Derbyshire County Council Capacity Recruitment Grant	140	-	140
BBC Children in Need	634	-	634
BBC Children in Need Inspiring Futures	660	329	989
National Lottery Community Fund	791	143	934
Nottinghamshire Community Foundation	130	-	130
Calums Voice	45	-	45
Amber Valley Borough Council 5 Ways to Wellbeing	1,000	633	1,633
	<u>10,860</u>	<u>8,595</u>	<u>19,455</u>
TOTAL FUNDS	<u>76,597</u>	<u>47,906</u>	<u>124,503</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,715	(231,404)	39,311
Restricted funds			
Derbyshire County Council - Adult Services	26,243	(24,441)	1,802
Derbyshire County Council Framework	150,326	(144,638)	5,688
BBC Children in Need Inspiring Futures	21,474	(21,145)	329
National Lottery Community Fund	9,320	(9,177)	143
Amber Valley Borough Council 5 Ways to Wellbeing	729	(96)	633
Tackling Inequalities	372	(372)	-
DCC Sports Action Grant	717	(717)	-
	<u>209,181</u>	<u>(200,586)</u>	<u>8,595</u>
TOTAL FUNDS	<u>479,896</u>	<u>(431,990)</u>	<u>47,906</u>

DERBYSHIRE AUTISM SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	60,455	(26,828)	23,806	57,433
Designated reserves	49,995	-	(41,691)	8,304
	<u>110,450</u>	<u>(26,828)</u>	<u>(17,885)</u>	<u>65,737</u>
Restricted funds				
Derbyshire County Council - Adult Services	-	2,037	-	2,037
Derbyshire County Council Framework	-	(17,885)	17,885	-
Derbyshire County Council COVID	-	4,186	-	4,186
Derbyshire County Council PPE Equipment	-	1,237	-	1,237
Derbyshire County Council Capacity Recruitment Grant	-	140	-	140
BBC Children in Need	-	634	-	634
BBC Children in Need Inspiring Futures	-	660	-	660
National Lottery Community Fund	-	791	-	791
Nottinghamshire Community Foundation	-	130	-	130
Calums Voice	-	45	-	45
Amber Valley Borough Council 5 Ways to Wellbeing	-	1,000	-	1,000
	<u>-</u>	<u>(7,025)</u>	<u>17,885</u>	<u>10,860</u>
TOTAL FUNDS	<u>110,450</u>	<u>(33,853)</u>	<u>-</u>	<u>76,597</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,474	(245,302)	(26,828)
Restricted funds			
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	(3,600)	140
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
Calums Voice	1,000	(955)	45
Amber Valley Borough Council 5 Ways to Wellbeing	1,000	-	1,000
	<u>260,485</u>	<u>(267,510)</u>	<u>(7,025)</u>
TOTAL FUNDS	<u>478,959</u>	<u>(512,812)</u>	<u>(33,853)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	60,455	12,483	23,806	96,744
Designated reserves	49,995	-	(41,691)	8,304
	<u>110,450</u>	<u>12,483</u>	<u>(17,885)</u>	<u>105,048</u>
Restricted funds				
Derbyshire County Council - Adult Services	-	3,839	-	3,839
Derbyshire County Council Framework	-	(12,197)	17,885	5,688
Derbyshire County Council COVID	-	4,186	-	4,186
Derbyshire County Council PPE Equipment	-	1,237	-	1,237
Derbyshire County Council Capacity Recruitment Grant	-	140	-	140
BBC Children in Need	-	634	-	634
BBC Children in Need Inspiring Futures	-	989	-	989
National Lottery Community Fund	-	934	-	934
Nottinghamshire Community Foundation	-	130	-	130
Calums Voice	-	45	-	45
Amber Valley Borough Council 5 Ways to Wellbeing	-	1,633	-	1,633
	<u>-</u>	<u>1,570</u>	<u>17,885</u>	<u>19,455</u>
TOTAL FUNDS	<u>110,450</u>	<u>14,053</u>	<u>-</u>	<u>124,503</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	489,189	(476,706)	12,483
Restricted funds			
Derbyshire County Council - Adult Services	52,327	(48,488)	3,839
Derbyshire County Council Framework	244,082	(256,279)	(12,197)
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	(3,600)	140
BBC Children in Need	14,119	(13,485)	634
BBC Children in Need Inspiring Futures	35,238	(34,249)	989
National Lottery Community Fund	24,853	(23,919)	934
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
Calums Voice	1,000	(955)	45
Amber Valley Borough Council 5 Ways to Wellbeing	1,729	(96)	1,633
Tackling Inequalities	372	(372)	-
DCC Sports Action Grant	717	(717)	-
	<u>469,666</u>	<u>(468,096)</u>	<u>1,570</u>
TOTAL FUNDS	<u>958,855</u>	<u>(944,802)</u>	<u>14,053</u>

18. RELATED PARTY DISCLOSURES

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

19. 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.

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 to.

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 choose 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 - £14,295

19. RESTRICTED FUNDS - continued

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

NATIONAL LOTTERY - £4,186.19

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

AMBER VALLEY BC - £1,000

(5 Ways to wellbeing)

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

CAPACITY GRANT - £3,739.96

To help with recruitment during Covid.

DCC PPE EQUIPMENT - £4,949.92

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

COVID 19 RESPONSES - £2,936.00

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

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,287	9,986
Grants	225,928	259,485
	<u>231,215</u>	<u>269,471</u>
Investment income		
Deposit account interest	33	32
Charitable activities		
Other income	214	200
Care packages	248,376	204,705
	<u>248,590</u>	<u>204,905</u>
Other income		
Sundry income	58	4,551
Total incoming resources	<u>479,896</u>	<u>478,959</u>
EXPENDITURE		
Other trading activities		
Bad debts	-	103,177
Charitable activities		
Wages	283,129	289,185
Social security	13,165	16,625
Pensions	4,311	3,318
Photocopier	470	332
Other operating leases	21,941	18,000
Rates and water	1,093	1,318
Insurance	3,624	3,206
Light and heat	3,640	4,308
Telephone	10,541	7,405
Postage and stationery	1,769	974
Sundries	1,052	2,818
Social skills activity	-	2,944
Base costs	24,929	22,050
	<u>369,664</u>	<u>372,483</u>

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DERBYSHIRE AUTISM SERVICES LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Other		
Travel costs	36,359	17,081
Training	1,927	2,551
Equipment	11,080	11,656
Freehold property	2,871	3,023
Plant and machinery	5,156	-
	<u>57,393</u>	<u>34,311</u>
Support costs		
Information technology		
Repairs and maintenance	2,726	1,641
Other		
Bank interest	407	-
Governance costs		
Independent examiner's fee	1,800	1,200
	<u>431,990</u>	<u>512,812</u>
Total resources expended		
	<u>47,906</u>	<u>(33,853)</u>
Net income/(expenditure)		

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