

**REGISTERED COMPANY NUMBER: 05185463 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105525**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
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 2025**

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## **DERBYSHIRE AUTISM SERVICES LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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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 2025. 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 2024-25**

It saddens me very much that this is the final Chair's Report for the Charity known as Derbyshire Autism Services (DAS). I have very mixed feelings about the situation whereby DAS has merged with another Registered Charity that provides essential services and support for autistic people, namely Autism East Midlands (AEM).

On one hand, I am aggrieved by the circumstances that have led to the need for DAS to lose its' identity as an independent organisation. I consider these circumstances to have largely been determined by Derbyshire County Council (DCC) for two reasons. Firstly, for many years the fees paid by DCC for the services it needs did not come close to matching the increased costs of service provision that had to be carried by DAS and others from within the voluntary sector. Secondly, this funding gap was subsidised by DAS from profits it made from being a well-regarded provider of autism training across Derbyshire. But DAS's ability to subsidise was lost when DCC having decided upon a re-organisation of autism service delivery across the county gave sweeping power to their appointed 'gatekeeper' of autism services.

On the other hand, I am delighted that DAS has merged with AEM, allowing the provision of the services we had developed to continue. That this was achieved without staff redundancies or loss of provision for DAS's service users is excellent.

The practical and material help and support of the AEM Trustees, the Chief Executive and her wider Senior Management Team has been pivotal to the positive outcomes that have been achieved.

Finally, I wish to thank everyone who has been involved in or with DAS over the years.

# **DERBYSHIRE AUTISM SERVICES LTD**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **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**

## **DERBYSHIRE AUTISM SERVICES LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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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.

## **DERBYSHIRE AUTISM SERVICES LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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#### **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 2025**

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Charity has a reserves policy which is to hold 3 months running costs.

#### **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**

05185463 (England and Wales)

##### **Registered Charity number**

1105525

##### **Registered office**

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

##### **Trustees**

S Freeborn  
P Pimm  
Ms C Watson  
Ms F Keely (resigned 30.11.24)  
Dr L Whitney  
Mrs R Jones

##### **Company Secretary**

Mrs R Jones

**DERBYSHIRE AUTISM SERVICES LTD**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

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

**CESSATION OF TRADING**

The charitable company ceased activities on 30 November 2024.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 18/12/2025 and signed on its behalf by:



S Freeborn - Trustee



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

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## 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 2025.

### 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 member of the Institute of Chartered Accountants in England and Wales, 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

CAMERON HUGHES LTD  
Chartered Accountants  
Derby

18 December 2025

**DERBYSHIRE AUTISM SERVICES LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	102,204	114,890	217,094	390,206
<b>Charitable activities</b>					
Charitable		142,810	119,706	262,516	379,513
Investment income	4	2,104	-	2,104	2,252
<b>Total</b>		<u>247,118</u>	<u>234,596</u>	<u>481,714</u>	<u>771,971</u>
<b>EXPENDITURE ON</b>					
Raising funds		39,781	-	39,781	34,292
<b>Charitable activities</b>					
Charitable		150,627	275,589	426,216	675,697
Other		101,773	28,861	130,634	69,005
<b>Total</b>		<u>292,181</u>	<u>304,450</u>	<u>596,631</u>	<u>778,994</u>
<b>NET INCOME/(EXPENDITURE)</b>		(45,063)	(69,854)	(114,917)	(7,023)
Transfers between funds	14	14,787	(14,787)	-	-
<b>Net movement in funds</b>		<u>(30,276)</u>	<u>(84,641)</u>	<u>(114,917)</u>	<u>(7,023)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		30,276	84,641	114,917	121,939
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>114,916</u>

The notes form part of these financial statements

# DERBYSHIRE AUTISM SERVICES LTD

## BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	85,330
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	103,495
Cash at bank and in hand		-	-	-	95,310
		<u>-</u>	<u>-</u>	<u>-</u>	<u>198,805</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	-	-	(151,848)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>46,957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>132,287</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	-	-	-	(17,371)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>114,916</u>
<b>FUNDS</b>	14				
Unrestricted funds				-	30,275
Restricted funds				-	84,641
				<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>-</u>	<u>114,916</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

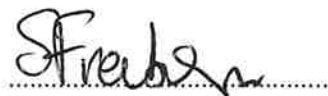
**DERBYSHIRE AUTISM SERVICES LTD**

**BALANCE SHEET - continued**  
**31 MARCH 2025**

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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 18/12/2025 and were signed on its behalf by:



S Freeborn - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**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.

## DERBYSHIRE AUTISM SERVICES LTD

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 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. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	6,196	2,081
Grants	210,898	388,125
	<u>217,094</u>	<u>390,206</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other	<u>210,898</u>	<u>388,125</u>

#### 4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,104</u>	<u>2,252</u>

#### 5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	5,078	7,747
Hire of plant and machinery	1,017	1,570
Other operating leases	<u>25,760</u>	<u>27,397</u>

## DERBYSHIRE AUTISM SERVICES LTD

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Trustees did not receive remuneration for their role as trustees. Trustee Mrs R Jones did receive remuneration in her role as an employee. Total remuneration amounted to £22,812 and pension contributions amounted to £524.

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 2025 nor for the year ended 31 March 2024.

#### 7. STAFF COSTS

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

	2025	2024
Direct Charitable Staff	33	34
Governance	1	1
	<u>34</u>	<u>35</u>

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

#### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	185,327	204,879	390,206
<b>Charitable activities</b>			
Charitable	226,908	152,605	379,513
Investment income	2,252	-	2,252
<b>Total</b>	<u>414,487</u>	<u>357,484</u>	<u>771,971</u>
<b>EXPENDITURE ON</b>			
Raising funds	18,487	15,805	34,292
<b>Charitable activities</b>			
Charitable	329,880	345,817	675,697
Other	69,005	-	69,005
<b>Total</b>	<u>417,372</u>	<u>361,622</u>	<u>778,994</u>

**DERBYSHIRE AUTISM SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(2,885)	(4,138)	(7,023)
	(67,846)	67,846	-
<b>Net movement in funds</b>	(70,731)	63,708	(7,023)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	101,006	20,933	121,939
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>30,275</u>	<u>84,641</u>	<u>114,916</u>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2024	74,223	51,555	125,778
Disposals	(74,223)	(51,555)	(125,778)
At 31 March 2025	-	-	-
<b>DEPRECIATION</b>			
At 1 April 2024	24,982	15,466	40,448
Charge for year	1,641	3,437	5,078
Eliminated on disposal	(26,623)	(18,903)	(45,526)
At 31 March 2025	-	-	-
<b>NET BOOK VALUE</b>			
At 31 March 2025	-	-	-
At 31 March 2024	<u>49,241</u>	<u>36,089</u>	<u>85,330</u>



**DERBYSHIRE AUTISM SERVICES LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025****10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	-	96,745
Prepayments and accrued income	-	6,750
	<u>-</u>	<u>103,495</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Bank loans and overdrafts (see note 13)	-	10,077
Trade creditors	-	2,059
Social security and other taxes	-	(1,076)
Other creditors	-	60,881
Pension Fund	-	2,940
Accruals and deferred income	-	76,967
	<u>-</u>	<u>151,848</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025 £	2024 £
Bank loans (see note 13)	-	17,371

**13. LOANS**

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank loans	-	10,077
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	17,371

**DERBYSHIRE AUTISM SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	19,926	(45,063)	25,137	-
Designated reserves	10,350	-	(10,350)	-
	<u>30,276</u>	<u>(45,063)</u>	<u>14,787</u>	<u>-</u>
<b>Restricted funds</b>				
Derbyshire County Council - Adult Services	16,156	-	(16,156)	-
Derbyshire County Council Framework	3,830	-	(3,830)	-
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	796	(796)	-	-
National Lottery Community Fund	251	(251)	-	-
Nottinghamshire Community Foundation	130	(130)	-	-
Calums Voice	45	(45)	-	-
Amber Valley Borough Council 5 Ways to Wellbeing	1,633	(1,633)	-	-
Derby Specialist Wellbeing Navigator	8,987	(3,987)	(5,000)	-
Peer Support Training	-	(182)	182	-
Derby Wellbeing	32,771	(22,771)	(10,000)	-
Neurodevelopmental Community Hubs	-	(20,017)	20,017	-
Short Breaks	10,087	(10,087)	-	-
1:1 In Community Empowerment	3,758	(3,758)	-	-
	<u>84,641</u>	<u>(69,854)</u>	<u>(14,787)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>114,917</u>	<u>(114,917)</u>	<u>-</u>	<u>-</u>

# DERBYSHIRE AUTISM SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	247,118	(292,181)	(45,063)
<b>Restricted funds</b>			
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	-	(796)	(796)
National Lottery Community Fund	-	(251)	(251)
Nottinghamshire Community Foundation	-	(130)	(130)
Calums Voice	-	(45)	(45)
Amber Valley Borough Council 5 Ways to Wellbeing	-	(1,633)	(1,633)
Derby Specialist Wellbeing Navigator	40,000	(43,987)	(3,987)
Peer Support Training	(149)	(33)	(182)
Derby Wellbeing	48,572	(71,343)	(22,771)
Neurodevelopmental Community Hubs	98,873	(118,890)	(20,017)
Short Breaks	26,467	(36,554)	(10,087)
1:1 In Community Empowerment	20,833	(24,591)	(3,758)
	<u>234,596</u>	<u>(304,450)</u>	<u>(69,854)</u>
<b>TOTAL FUNDS</b>	<u>481,714</u>	<u>(596,631)</u>	<u>(114,917)</u>

# DERBYSHIRE AUTISM SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 14. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	90,656	(2,885)	(67,846)	19,925
Designated reserves	10,350	-	-	10,350
	101,006	(2,885)	(67,846)	30,275
<b>Restricted funds</b>				
Derbyshire County Council - Adult Services	3,688	12,468	-	16,156
Derbyshire County Council Framework	5,409	(1,579)	-	3,830
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	835	(39)	-	796
National Lottery Community Fund	553	(302)	-	251
Nottinghamshire Community Foundation	130	-	-	130
Calums Voice	45	-	-	45
Amber Valley Borough Council 5 Ways to Wellbeing	1,633	-	-	1,633
Foundation Derbyshire - Being Me Girls Group	-	(3,346)	3,346	-
Derby Specialist Wellbeing Navigator	93	8,894	-	8,987
Peer Support Training	389	(43,728)	43,339	-
Derby Wellbeing	1,961	30,810	-	32,771
Neurodevelopmental Community Hubs	-	(21,161)	21,161	-
Short Breaks	-	10,087	-	10,087
1:1 In Community Empowerment	-	3,758	-	3,758
	20,933	(4,138)	67,846	84,641
<b>TOTAL FUNDS</b>	121,939	(7,023)	-	114,916

**DERBYSHIRE AUTISM SERVICES LTD****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025****14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	414,487	(417,372)	(2,885)
<b>Restricted funds</b>			
Derbyshire County Council - Adult Services	26,083	(13,615)	12,468
Derbyshire County Council Framework	1,462	(3,041)	(1,579)
BBC Children in Need Inspiring Futures	-	(39)	(39)
National Lottery Community Fund	-	(302)	(302)
Foundation Derbyshire - Being Me Girls Group	-	(3,346)	(3,346)
Derby Specialist Wellbeing Navigator	58,984	(50,090)	8,894
Peer Support Training	8,427	(52,155)	(43,728)
Derby Wellbeing	64,923	(34,113)	30,810
Neurodevelopmental Community Hubs	137,607	(158,768)	(21,161)
Short Breaks	44,999	(34,912)	10,087
1:1 In Community Empowerment	14,999	(11,241)	3,758
	<u>357,484</u>	<u>(361,622)</u>	<u>(4,138)</u>
<b>TOTAL FUNDS</b>	<u>771,971</u>	<u>(778,994)</u>	<u>(7,023)</u>

# DERBYSHIRE AUTISM SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 14. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	90,656	(47,948)	(42,709)	(1)
Designated reserves	10,350	-	(10,350)	-
	<u>101,006</u>	<u>(47,948)</u>	<u>(53,059)</u>	<u>(1)</u>
<b>Restricted funds</b>				
Derbyshire County Council - Adult Services	3,688	12,468	(16,156)	-
Derbyshire County Council Framework	5,409	(1,579)	(3,830)	-
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	835	(835)	-	-
National Lottery Community Fund	553	(553)	-	-
Nottinghamshire Community Foundation	130	(130)	-	-
Calums Voice	45	(45)	-	-
Amber Valley Borough Council 5 Ways to Wellbeing	1,633	(1,633)	-	-
Foundation Derbyshire - Being Me Girls Group	-	(3,346)	3,346	-
Derby Specialist Wellbeing Navigator	93	4,907	(5,000)	-
Peer Support Training	389	(43,910)	43,521	-
Derby Wellbeing	1,961	8,039	(10,000)	-
Neurodevelopmental Community Hubs	-	(41,178)	41,178	-
	<u>20,933</u>	<u>(73,992)</u>	<u>53,059</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>121,939</u>	<u>(121,940)</u>	<u>-</u>	<u>(1)</u>

# DERBYSHIRE AUTISM SERVICES LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 14. 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 £
<b>Unrestricted funds</b>			
General fund	661,605	(709,553)	(47,948)
<b>Restricted funds</b>			
Derbyshire County Council - Adult Services	26,083	(13,615)	12,468
Derbyshire County Council Framework	1,462	(3,041)	(1,579)
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	-	(835)	(835)
National Lottery Community Fund	-	(553)	(553)
Nottinghamshire Community Foundation	-	(130)	(130)
Calums Voice	-	(45)	(45)
Amber Valley Borough Council 5 Ways to Wellbeing	-	(1,633)	(1,633)
Foundation Derbyshire - Being Me Girls Group	-	(3,346)	(3,346)
Derby Specialist Wellbeing Navigator	98,984	(94,077)	4,907
Peer Support Training	8,278	(52,188)	(43,910)
Derby Wellbeing	113,495	(105,456)	8,039
Neurodevelopmental Community Hubs	236,480	(277,658)	(41,178)
Short Breaks	71,466	(71,466)	-
1:1 In Community Empowerment	35,832	(35,832)	-
	<u>592,080</u>	<u>(666,072)</u>	<u>(73,992)</u>
<b>TOTAL FUNDS</b>	<u><u>1,253,685</u></u>	<u><u>(1,375,625)</u></u>	<u><u>(121,940)</u></u>

## **DERBYSHIRE AUTISM SERVICES LTD**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025**

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#### **15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

#### **16. POST BALANCE SHEET EVENTS**

Effective 30 November 2024, Derbyshire Autism Services merged with Autism East Midlands. Upon merger, Derbyshire Autism Services assets and liabilities transfer to Autism East Midlands and Derbyshire Autism Services ceases to operate as an individual entity.

#### **17. RESTRICTED FUNDS**

##### **CHILDREN'S SERVICES**

###### **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.

###### **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.

###### **PROJECT 'BEING ME'**

This project will play an important part in the community by welcoming autistic girls from the whole of Derbyshire to be part of a group that will help to develop their social skills, create opportunities for learning through different activities and help them to feel that they are valued and belong to something. It will be open to females (and those that identify as female) aged 11-18 years from any background. We welcome attendees from all different cultures, races, sexualities etc as we want to reach as many different people as possible and recognise the importance of celebrating diversity.

##### **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.

##### **PILOT PROJECTS**

###### **SPECIALIST WELLBEING NAVIGATOR**

To expand the capacity of community-based organisations in providing pre-diagnostic support for people who are on the local waiting list for an adult autism assessment.

- To expand the capacity of community-based organisations in providing post-diagnostic support for people who receive an autism diagnosis locally.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**17. RESTRICTED FUNDS - continued**

- To support the capacity of the Adult Autism Assessment Team in maintaining contact with individuals on the waiting list, directing and signposting to post-diagnosis support offers, and providing additional support for the assessment process when needed.

**COMMUNITY OF PRACTICE - PEER SUPPORT**

We propose to offer a Peer Support service in Derby City that supports 16+ individuals who do not have access to a personal budget and are in need of Trusted Friend based mentoring support.

**DERBY WELLBEING**

The NHS Long Term Plan (LTP) and Community Mental Health Framework (CMHF) recognises the social, self-care and prevention value of the voluntary, community and social enterprise (VCSE) sector and has a strong steer towards working in partnership with the VCSE sector to create a successful integrated care system.

**SHORT BREAKS**

Through a Derbyshire City Council Grant this innovative support was offered to young Autistic students not attending school because the environment was antagonistic to their profiles. The aim is to engage with them and to slowly lead them into learning activities based on their own interests with a hope that they may continue on with learning through the different connections made.

**NEUROHUBS**

This multi-partner systematic pilot was codesigned by parents and system players over 3 years to provide immediate and optimum support for parents and their children and young people. The hubs in Ripley, Chesterfield, Derby and Buxton provide open membership, a believing listening ear, profiling and referral to service providers able to meet the needs of the child or young person. The Neurohubs also provide relevant training and toolkits.

**1:1 COMMUNITY EMPOWERMENT**

A project to provide in community 1:1 support for clients, shared together with 2 other autism lead partners offering sessions of issue-based support coaching and advising.

**DERBYSHIRE AUTISM SERVICES LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,196	2,081
Grants	210,898	388,125
	<u>217,094</u>	<u>390,206</u>
<b>Investment income</b>		
Deposit account interest	2,104	2,252
<b>Charitable activities</b>		
Other income	25,198	23,827
Care packages	237,318	355,686
	<u>262,516</u>	<u>379,513</u>
<b>Total incoming resources</b>	<u>481,714</u>	<u>771,971</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	39,781	34,292
<b>Charitable activities</b>		
Wages	249,819	407,030
Social security	11,740	27,590
Pensions	4,716	6,787
Photocopier	1,017	1,570
Other operating leases	25,760	27,397
Rates and water	2,950	2,240
Insurance	514	4,935
Light and heat	6,073	9,800
Telephone	15,023	28,529
Postage and stationery	203	(165)
Sundries	53	5,808
Base costs	98,079	142,478
	<u>415,947</u>	<u>663,999</u>
<b>Other</b>		
Travel costs	24,239	35,566
Training	220	6,967
Carried forward	24,459	42,533

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**DERBYSHIRE AUTISM SERVICES LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Other</b>		
Brought forward	24,459	42,533
Equipment	4,863	4,325
Pension Regulator fine	-	14,400
Transfer of assets	97,875	-
Freehold property	-	2,592
Plant and machinery	3,437	5,155
	<u>130,634</u>	<u>69,005</u>
<b>Support costs</b>		
<b>Finance</b>		
Freehold property	1,641	-
<b>Information technology</b>		
Repairs and maintenance	171	6,972
<b>Other</b>		
Bank interest	657	826
<b>Governance costs</b>		
Accountancy and legal fees	-	1,200
Independent examiner's fee	7,800	2,700
	<u>7,800</u>	<u>3,900</u>
Total resources expended	<u>596,631</u>	<u>778,994</u>
<b>Net expenditure</b>	<u>(114,917)</u>	<u>(7,023)</u>

This page does not form part of the statutory financial statements

