

North Staffs Asperger/Autism Association

Accounts

For the Year Ended 30th September 2022

Registered Charity Number 1109817

Pauline Hanrahan

Treasurer

North Staffs Asperger/Autism Association 30th September 2022

Trustees report

Governance and management

The charity is operated under the rules of its constitution adopted 19/04/2005 as amended on 23/02/2006 as amended on 08/03/2008 as amended on 29/03/2012

Charitable objects

1. to promote the relief/understanding of people with autistic spectrum conditions for their families and carers.
2. to advance the education of the public in all manners concerning autistic spectrum disorders.

The methods adopted for the recruitment and appointment of new trustees

There is an open and welcoming outlook towards potential new trustees and every effort is made to keep numbers at a steady level. New Trustees are nominated and appointed at the AGM usually, but may be co-opted during the year as part of the monthly Trustees meeting.

Public benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main achievements during the period

As a recipient of The Queens Award for Voluntary Service in 2015, and hosts of an afternoon tea reception for HRH Sophie Countess of Wessex in 2017, we have continued to gain recognition and great encouragement for what we are achieving in our work. We have continued to successfully adjust our vital work in an ever-changing climate and have secured grants from Children in Need, Awards for All and Garfield Weston Foundation. The number and diversity of events that we can offer to our members has increased. Our activities, events, and support and information services are being driven forward at an impressive level by our staff team and proactive committee.

The charity's policy on reserves

Reserves will be built up in order to adequately cover the running costs of the organisation for a maximum period of six months to assist future cash flow should funding be delayed. The policy is reviewed annually by the Trustees.

Signed on behalf of the charity's trustees:

Signed 

Dated 5/12/2022

North Staffs Asperger / Autism Association**Receipts and Payments for the Year Ended 30th September 2022**

	Restricted Funds £	Unrestricted Funds £	Total Funds £	Year Ended Sept. 21 £
<u>Balance B/fwd 01.10.21</u>	8,407.91	18,066.28	26,474.19	26,094.02
<u>Receipts</u>				
Grants / Funding	24,998.00		24,998.00	21,740.00
Donations		3,808.22	3,808.22	4,060.50
Memberships		2,467.50	2,467.50	1,317.50
Fundraising		9,635.85	9,635.85	1,977.40
Income from activities		3,669.19	3,669.19	1,012.16
Reimbursements/refunds		0.00	0.00	0.00
Gift Aid Claim		323.33	323.33	353.00
<u>Total Receipts</u>	24,998.00	19,904.09	44,902.09	30,460.56
<u>Payments</u>				
Postage / Stat / Print / Advert	96.87	52.81	149.68	649.80
Telephone / Internet/ Website	1,094.87	162.82	1,257.69	1,916.07
Salaries / NIC / Income Tax	14,416.25	7,642.29	22,058.54	18,696.47
PPE Covid 19 Equipment	0.00	9.95	9.95	202.59
Volunteer Costs	0.00	0.00	0.00	520.18
Repairs and Maintenance	0.00	62.00	62.00	8.30
Renewals/Memberships	0.00	0.00	0.00	0.00
Meetings & Room Hire	3,670.00	1,070.00	4,740.00	3,598.98
Office / Computer Equipt.	465.94	0.00	465.94	0.00
Events / Workshops	6,483.50	4,748.45	11,231.95	3,035.07
Insurance / Prof. Fees	0.00	1,638.42	1,638.42	1,452.93
<u>Total Payments</u>	26,227.43	15,386.74	41,614.17	30,080.39
<u>Balance C/fwd 30.09.22</u>	7,178.48	22,583.63	29,762.11	26,474.19

North Staffs Asperger / Autism Association
Statement Of Assets & Liabilities
For the Year Ended 30th September 2022

		Year Ended Sep-21
<u>Cash Assets</u>		
Cash at bank & in hand	29,762.11	26,474.19
<u>Represented By :</u>		
Restricted Funds	7,178.48	8,407.91
Unrestricted Funds	22,583.63	18,066.28
	29,762.11	26,474.19

These accounts were approved by the trustees on
and signed on their behalf by :

Lisa Snape - Chair 

Pauline Hanrahan - Treasurer 

**Independent examiner's report to the trustees of
North Staffs Asperger/Autism Association
for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 01/02/2023

Daryl Denson ACMA
Employee of VAST