



Cadomin, Wards Cross, Hurst, Berks, RG10 0DS

Date: 7th May 2021

The accounts were presented to the trustees on 7th May 2021

2020 has been dominated by COVID-19 impacting the whole of the UK, our local area and for the charity and its day-to-day operations. The focus of the charity remained unchanged working with individuals on the spectrum and their families within the Wokingham Borough and the West Berkshire area.

The challenge has been to deliver this support and focus of what we can do and what is important for our stakeholders during the various lockdowns and then after they have lifted.

Funding has been challenging, as there has been a significant rise in other charities targeting the same sources as ourselves, so there has been increased competition for the grants that are available and a smaller pool of grants as well.

There was some additional funding from the local authority and BBC CIN at the start of the first lock down and we were able to apply for this.

ASD Family Help has some excellent user-led events including the residential trips to Newquay and evening activities that are requested and repeated year on year. All the events since March 2020 have been cancelled and I know there will be pent up demand for what the charity can offer when the main COVID restrictions are lifted.

We have been able to keep the majority of the staff, with reduced hours in some parts, but the total amount of furlough has been small and only started to be needed in the later furlough claim periods. Many of the staff have continued to work using zoom, and other online options, which is never ideal, but does allow for continued contact.

All the coffee mornings have stopped and when it is safe to resume the charity will review if they will start up again.

The wage rates continue to be above the national minimum wage rate. Staff turnover has remained low. New grants and projects have increased the number of staff that the charity employs in the West Berkshire area. We have a drop in travel costs as staff worked from home.

Year on year the insurance creeps up yet again, but we have added extra insurance for trustees. The bulk of the back office and admin is voluntary. We wouldn't be able to operate without the help of these volunteers and we are very grateful for that.

We have accrued some of the income that has been allocated to project in 2021 in the accounts for 2020.

There was £610 of restricted funds carried into 2021 from Awards 4 All and Anthony Ore and £21558 of allocated funds for 2021 project.

Accessing grants for ASD will always be challenging, but we can show despite the "stay at home" restrictions in 2020 that we do can improve the lives and expectations of people affected by the day to day demands of living on or with the spectrum.

The charity continues to ensure a strong provision for the general fund (£79999) that we were able to carry activities through from one year to the next whilst we wait for the funding applications to catch up.

We will continue to prove in 2021 that there are other sources of funding and we can actively fund raise by showing that ASD Family Help does make a difference despite the restrictions we have in place.

Maria Land

**Maria Land
Treasurer**

ASD Family Help

Accounts

31 December 2020

ASD Family Help

Approval statement

I approve these accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Maria Land

16 May 2021

**ASD Family Help
Profit and Loss Account
for the year ended 31 December 2020**

	2020 £	2019 £
Donations & Grant Income	167,142.66	126,728.33
Direct Expenses	30,750.13	47,586.35
Gross Surplus over expenses	<u>136,392.53</u>	<u>79,141.98</u>
Interest Receivable	107.03	116.48
Other Expenses		
Wages, salaries and other staff costs	86,063.16	77,615.59
Car, van and travel expenses	12,797.33	16,517.09
Rent, rates, power and insurance costs	1,024.25	1,895.20
Telephone, fax, stationery and other office costs	3,193.55	2,371.54
	<u>103,078.29</u>	<u>98,399.42</u>
Surplus	<u>33,421.27</u>	<u>(19,140.96)</u>

**ASD Family Help
Balance Sheet
as at 31 December 2020**

	Notes	2020 £	2019 £
Current assets			
Grant debtors	5,298.17	5,913.75	
Working Reserves	88,755.00	31,253.01	
Nationwide Account	3,414.47	3,405.47	
Grant Deposit account	27,989.12	27,891.09	
	<u>125,456.76</u>	<u>68,463.32</u>	
Current liabilities			
Trade creditors	1,100.00	-	
Other liabilities and accruals	592.63	289.58	
	<u>1,692.63</u>	<u>289.58</u>	
Net current assets		123,764.13	68,173.74
Restricted and Allocated funds accrued		(22,169.12)	-
Net assets		<u>101,595.01</u>	<u>68,173.74</u>
Capital account			
Balance at start of period		68,173.74	87,314.70
Net surplus/(loss)		33,421.27	(19,140.96)
		<u>101,595.01</u>	<u>68,173.74</u>

ASD Family Help
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Income		
Grant and donation income	<u>167,142.66</u>	<u>126,728.33</u>
Direct Event Costs		
Purchases	-	676.58
Support and events/Adults/Children	30,035.13	42,294.77
Yoga and Tyjitsu	<u>715.00</u>	<u>4,615.00</u>
	<u>30,750.13</u>	<u>47,586.35</u>
Other income - interest		
Interest receivable	<u>107.03</u>	<u>116.48</u>
Wages, salaries and other staff costs		
Wages and salaries	83,005.28	70,682.81
Pensions Employer only 2020	1,377.88	2,802.78
CRB Checks	280.00	530.00
Staff training and welfare	<u>1,400.00</u>	<u>3,600.00</u>
	<u>86,063.16</u>	<u>77,615.59</u>
Car, van and travel expenses		
Volunteer motor expenses	-	495.20
Travel, staff expenses and subsistence	<u>12,797.33</u>	<u>16,021.89</u>
	<u>12,797.33</u>	<u>16,517.09</u>
Rent, rates, power and insurance costs		
Rent	<u>1,024.25</u>	<u>1,895.20</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	1,429.58	1,275.46
Computers expensed	454.56	168.00
Other insurance costs	<u>1,309.41</u>	<u>928.08</u>
	<u>3,193.55</u>	<u>2,371.54</u>

ASD Family Help
Notes to the Accounts
for the year ended 31 December 2020

Creditors

PAYE	253.58	2020
Pension	339.05	2020
Inv 011/2020-21	900	
Melissa Hutchings	200	
	<u>1692.63</u>	

Restricted

For the year ended 31st Dec 2020

Anthony Ore	102.50
Awards for All	508.33
	<u>610.83</u>

Total

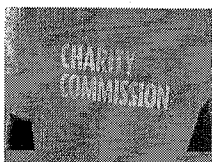
funds

Restricted	610.83
Allocated	21558.29
Unallocated	<u>79425.89</u>
	<u>101595.01</u>

Allocated but Unrestricted

For the year ended 31st Dec 2020

Peoples Health Trust	6201.38
Prevention	5356.91
Henry Smith	<u>10000.00</u>
	<u>21558.29</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ASD Family Help

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1135718

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed:

Gisela Sharpe

28/7/2021

Name:

Gisela Sharpe

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

16 Lincoln Gardens

Twyford, Berks

RG10 9HU