

# ASD Family Help

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

**Date: 25<sup>th</sup> August 2022**

**The accounts will be presented to the trustees on 13<sup>th</sup> September 2022**

**The focus of the charity remains unchanged since the restrictions due to COVID were lifted, with the main aims to work with individuals on the spectrum and their families within the Wokingham Borough and the West Berkshire area. In addition the charity now also operates in Pembrokeshire, Wales.**

**There has been significant challenges keeping staff and stakeholders safe whilst trying to bring back activities that start to resemble pre lockdown.**

**Cathy has continued to do a magnificence job of chasing down grant funding despite increased competition for the grants that are available, coupled a smaller pool of grants.**

**Grant income came from BBC children in need, the National Lottery, The People's Health Trust and the Blagrave Trust.**

**ASD Family Help has previously held some excellent user-led events including the residential trips to Newquay and evening activities that are requested and repeated year on year. Martial Arts restarted with extra precautions and even though a few people gave up hope of the PGL trip ever happening and took refunds, the majority kept the faith and hopefully this will happen in 2022.**

**Many of the staff have continued to work using zoom, and other online options, which is never ideal, but does allow for continued contact.**

**The wage rates continue to be above the national minimum wage rate and will be constantly reviewed. Staff turnover has remained low. New projects have increased the number of staff that the charity employs in the West Berkshire area and Pembrokeshire.**

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**I would personally like to thank everyone that works for and volunteers for the charity. It has been a pleasure to be associated with such a wonderful cause over the past decade.**

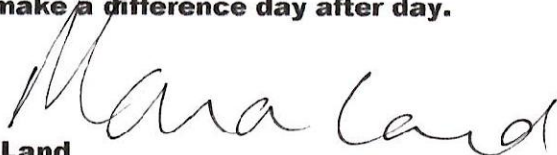
**There were no restricted funds carried into 2022 as the small amount of money being held for Anthony Ore was written back into the general reserves.**

**Accessing grants for ASD will always be challenging, but we can show despite the “stay at home” restrictions in 2020 and 2021 that we still improve the lives and expectations of people affected by the day to day demands of living on or with the spectrum, in Wokingham Borough, West Berkshire and now Pembrokeshire.**

**The charity continues to ensure a strong provision for the general fund (£108892) but it needs to maintain the momentum to keep up the level of service it currently achieves and its vital supporting function for its stakeholders.**

**I will be standing down and handing over to a new treasurer, Sarah McGovern; thank you Sarah for agreeing to take on the role as it has allowed me to move away with confidence, knowing that the charity will be well looked after.**

**Good luck in 2022, I know that the success of the charity is based on happy faces and happy families and that there will always be strong sources of grant funding when we show that ASD Family Help does make a difference day after day.**

A handwritten signature in black ink, appearing to read 'Maria Land', written in a cursive style.

**Maria Land  
Treasurer**

ASD Family Help

Accounts

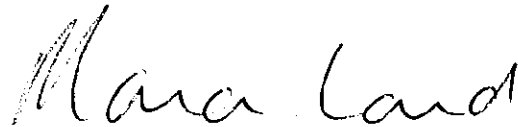
31 December 2021

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## **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.

A handwritten signature in black ink that reads "Maria Land". The signature is written in a cursive style with a large, stylized 'M' and 'L'.

Maria Land

13 September 2022

**ASD Family Help  
Profit and Loss Account  
for the year ended 31 December 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Donations &amp; Grant Income</b>	137,419.64	167,142.66
Direct Expenses	20,273.00	30,750.13
<b>Gross Surplus over expenses</b>	<u>117,146.64</u>	<u>136,392.53</u>
<b>Interest Receivable</b>	21.37	107.03
<b>Other Expenses</b>		
Wages, salaries and other staff costs	84,460.80	88,063.16
Car, van and travel expenses	5,058.87	12,797.33
Rent, rates, power and insurance costs	-	1,024.25
Telephone, fax, stationery and other office costs	2,761.23	3,193.55
	<u>92,280.90</u>	<u>103,078.29</u>
<b>Surplus</b>	<u>24,887.11</u>	<u>33,421.27</u>

**ASD Family Help  
Balance Sheet  
as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Grant debtors	420.00	5,298.17	
Working Reserves	44,708.48	88,755.00	
Nationwide Account	-	3,414.47	
Grant Deposit account	83,001.49	27,989.12	
	<u>128,129.97</u>	<u>125,456.76</u>	
<b>Current liabilities</b>			
Trade creditors	1,185.00	1,100.00	
Other liabilities and accruals	441.45	592.63	
	<u>1,626.45</u>	<u>1,692.63</u>	
<b>Net current assets</b>		126,503.52	123,764.13
Restricted and Allocated funds accrued		-	(22,169.12)
<b>Net assets</b>		<u>126,503.52</u>	<u>101,595.01</u>
<b>Capital account</b>			
Balance at start of period		101,816.41	68,173.74
Net surplus		24,887.11	33,421.27
		<u>126,503.52</u>	<u>101,595.01</u>

**ASD Family Help**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**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**

	2021 £	2020 £
<b>Income</b>		
Grant and donation income	137,419.64	167,142.66
<b>Direct Event Costs</b>		
Support and events/Adults/Children	19,141.60	30,035.13
Yoga and Tyjitsu	1,131.40	715.00
	<u>20,273.00</u>	<u>30,750.13</u>
<b>Other income - interest</b>		
Interest receivable	21.37	107.03
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	82,813.51	83,005.28
Pensions Employer	1,435.91	1,377.88
Employer's NI	107.38	-
DBS Checks	104.00	280.00
Staff training and welfare	-	1,400.00
	<u>84,460.80</u>	<u>86,063.16</u>
<b>Car, van and travel expenses</b>		
Travel, staff expenses and subsistence	5,058.87	12,797.33
<b>Rent, rates, power and Insurance costs</b>		
Rent	-	1,024.25
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	1,158.84	1,429.58
Stationery and printing	50.55	-
Computers expensed	448.80	454.56
Other insurance costs	1,103.04	1,309.41
	<u>2,761.23</u>	<u>3,193.55</u>

**ASD Family Help  
Notes to the Accounts  
for the year ended 31 December 2021**

**Creditors**

PAYE	all paid in period	
Pension	273.30	2021
Wages	168.15	
PGL refunds	1110.00	
FBC	75.00	
	<u>1626.45</u>	

**Restricted**

**For the year ended 31st Dec 2021**

none for 2021

0

**Total**

**funds**

Restricted	0
Allocated	17000
Unallocated	<u>109503.52</u>
	<u>126503.52</u>

**Allocated but Unrestricted**

**For the year ended 31st Dec 2021**

	5000.00
BBC CIN	7000.00
Prevention	5000.00
Awards for All Wales	<u>17000.00</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

31<sup>st</sup> December 2021

Charity no  
(if any)

**1135718**

Set out on pages

1-6

(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 Act
- have 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*

30/9/2022

Name:

Gisela Sharpe

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

FCCA

Address:

16 Lincoln Gardens

Twyford, Berks

RG10 9HU