

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

**Date: 4<sup>th</sup> October 2023**

**The accounts will be presented to the trustees on 4<sup>th</sup> October 2023**

**The focus of the charity remains unchanged, with the main aims to work with individuals on the spectrum and their families, and carers, within the Wokingham Borough and West Berkshire areas of England and in Pembrokeshire, Wales.**

**Due to a large funding grant from National Lottery Wales, there has been a large recruitment drive, to enable an increased team covering Pembrokeshire.**

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

**Grant income came from the National Lottery England, National Lottery Wales, Wokingham Borough Council (3 separate grant streams), Greenham Common Trust, Berkshire |Community Foundation.**

**Residential trips, to Newquay & PGL, are being re-scheduled for 2023, from the original 2020 bookings.**

**Many of the staff have continued to work using zoom, and Teams, which has become a 'norm' within the industry, including funders.**

**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 Wokingham, West Berkshire area and Pembrokeshire.**

**There were no restricted funds carried into 2023 as the small amount of money being held was written back into the general reserves.**

**Accessing grants for ASD will always be challenging, 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. 2022 has also been challenging due to the increase in 'Cost of Living', and this is seen carrying into 2023 as a minimum.**

**The charity continues to ensure a strong provision for the general fund 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.**

*SMcGovern*

**Sarah McGovern, Treasurer**

ASD Family Help

Accounts

31 December 2022

## **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 "SMcGovern". The letters are cursive and slightly slanted to the right.

Sarah McGovern

04 October 2023

**ASD Family Help  
Profit and Loss Account  
for the year ended 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Donations &amp; Grant Income</b>	131,444.72	137,419.64
Direct Expenses	54,002.37	20,273.00
<b>Gross Surplus over expenses</b>	<u>77,442.35</u>	<u>117,146.64</u>
<b>Interest Receivable</b>	104.10	21.37
<b>Other Expenses</b>		
Wages, salaries and other staff costs	68,460.13	84,460.80
Car, van and travel expenses	5,814.50	5,058.87
Telephone, fax, stationery and other office costs	2,179.27	2,761.23
	<u>77,253.90</u>	<u>92,280.90</u>
<b>Surplus</b>	<u>292.55</u>	<u>24,887.11</u>

**ASD Family Help**  
**Balance Sheet**  
**as at 31 December 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Current assets</b>			
Grant debtors	6,879.52	420.00	
Working Reserves	42,212.11	44,708.48	
Grant Deposit account	80,105.59	83,001.49	
	<u>129,197.22</u>	<u>128,129.97</u>	
<b>Current liabilities</b>			
Trade creditors	-	1,185.00	
Other liabilities and accruals	2,401.15	441.45	
	<u>2,401.15</u>	<u>1,626.45</u>	
<b>Net current assets</b>		126,796.07	126,503.52
<b>Net assets</b>		<u>126,796.07</u>	<u>126,503.52</u>
<b>Capital account</b>			
Balance at start of period		126,503.52	101,616.41
Net surplus		292.55	24,887.11
		<u>126,796.07</u>	<u>126,503.52</u>

**ASD Family Help**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**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**

	<b>2022</b> £	<b>2021</b> £
<b>Income</b>		
Grant and donation income	<u>131,444.72</u>	<u>137,419.64</u>
<b>Direct Event Costs</b>		
Support and events/Adults/Children	53,977.49	19,141.60
Yoga and Tyjitsu	24.88	1,131.40
	<u>54,002.37</u>	<u>20,273.00</u>
<b>Other income - interest</b>		
Interest receivable	<u>104.10</u>	<u>21.37</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	67,046.90	82,813.51
Pensions Employer	1,315.23	1,435.91
Employer's NI	-	107.38
DBS Checks	98.00	104.00
	<u>68,460.13</u>	<u>84,460.80</u>
<b>Car, van and travel expenses</b>		
Travel, staff expenses and subsistence	<u>5,814.50</u>	<u>5,058.87</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	564.72	1,158.84
Stationery and printing	-	50.55
Computers expensed	477.60	448.80
Other insurance costs	1,136.95	1,103.04
	<u>2,179.27</u>	<u>2,761.23</u>

**ASD Family Help**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**Restricted**  
**For the year ended 31st Dec 2022**

		Total	funds
National Lottery Cmm Fund Wales	5568		
Bailey Thomas	0	Restricted	11568
Anthony Ore	0	Allocated	4200
GRT11	0	Unallocated	111028.07
BBC CIN	6000		<u>126796.07</u>
3 Frogs	0		
NHS	0		
ESF	0		
	<u>11568</u>		

**Allocated but Unrestricted**  
**For the year ended 31st Dec 2022**

Art	0
Family Bowl	0
Prevention	4200
	<u>4200</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

ASD FAMILY HELP

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1135718

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report/

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 **D3131D / MM / YYYY**.

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Gisela Sharpe

Date:

26/10/2023

Name:

Gisela Sharpe

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

FCCA

Address:

16 LINCOLN GARDENS

TWYFORD
BERKSHIRE RG10 9HU

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**