



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

Date: 3rd July 2024

The *2023 Year End Accounts* will be presented to the trustees on 25th September 2024

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 an increased team covering Pembrokeshire. Alongside this, there has been many 'pay-per-delivery' contracts, increasing revenue and expenditure.

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 the National Lottery England, National Lottery Wales, Wokingham Borough Council (4 separate grant streams), Greenham Common Trust, Berkshire Community Foundation, and other smaller grants, tenders, and contracts, from more local grant-giving organisations and the local authorities.

Residential trips, to Newquay & PGL, were completed in 2023.

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

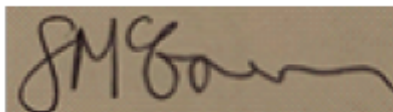
The wage rates continue to be above the national minimum wage rate and will be constantly reviewed. Staff turnover has remained low. New projects have increased the number of staff that the charity employs in Wokingham, West Berkshire area and Pembrokeshire.

There is only £5,815.00 'restricted' funds carried into 2024, and only £39,852.00 'unrestricted but allocated' for 2024. The charity reserves are sufficient for the charity. There is £85,721.19

'unallocated' funds transferring to 2024. In total the 'restricted', 'allocated but unrestricted', and 'unallocated' funds = £131,388.19 to carry into 2024.

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. 2023 has also been challenging due to the continued increase in 'Cost of Living'., and this is seen carrying into 2024, 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.



Sarah McGovern, Treasurer



A. ROBERTS



L FRASER



D.J. GANDER

ASD Family Help

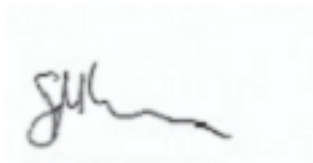
Accounts

31 December 2023

ASD Family Help

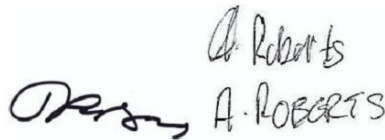
Approval statement

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.


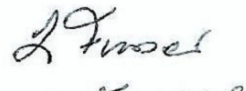


Sarah McGovern

28 May 2024


A. ROBERTS

T. Parsons


D.J. GANDER
L. FRASER

AGREED BY THE
COMMITTEE
25.09.2024

**ASD Family Help
Profit and Loss Account
for the year ended 31 December 2023**

	2023 £	2022 £
Donations & Grant Income	254,256.86	131,444.72
Direct Expenses	71,510.42	54,002.37
Gross Surplus over expenses	<u>182,746.44</u>	<u>77,442.35</u>
Interest Receivable	-	104.10
Other Expenses		
Wages, salaries and other staff costs	165,932.46	68,460.13
Car, van and travel expenses	10,200.42	5,814.50
Rent, rates, power and insurance costs	-	800.00
Telephone, fax, stationery and other office costs	2,015.46	2,179.27
Interest on bank and other loans	5.98	-
	<u>178,154.32</u>	<u>77,253.90</u>
Surplus	<u>4,592.12</u>	<u>292.55</u>

**ASD Family Help
Balance Sheet
as at 31 December 2023**

	Notes	2023 £	2022 £
Current assets			
Grant debtors	22,939.51	6,879.52	
Working Reserves	49,440.52	42,212.11	
Grant Deposit account	65,943.83	80,105.59	
	<u>138,323.86</u>	<u>129,197.22</u>	
Current liabilities			
Other liabilities and accruals	<u>6,935.67</u>	<u>2,401.15</u>	
Net current assets		131,388.19	126,796.07
Net assets		<u>131,388.19</u>	<u>126,796.07</u>
Capital account			
Balance at start of period		126,796.07	126,503.52
Net surplus		4,592.12	292.55
		<u>131,388.19</u>	<u>126,796.07</u>

ASD Family Help
Notes to the Accounts
for the year ended 31 December 2023

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

	2023	2022
	£	£
Income		
Grant and donation income	<u>254,256.86</u>	<u>131,444.72</u>
Direct Event Costs		
Purchases	300.00	-
Support and events/Adults/Children	71,210.42	53,977.49
Yoga and Tyjitsu	-	24.88
	<u>71,510.42</u>	<u>54,002.37</u>
Other income - interest		
Interest receivable	<u>-</u>	<u>104.10</u>
Wages, salaries and other staff costs		
Wages and salaries	155,438.61	67,046.90
Pensions Employer	3,914.55	1,315.23
Employer's NI	6,519.30	-
DBS Checks	60.00	98.00
	<u>165,932.46</u>	<u>68,460.13</u>
Car, van and travel expenses		
Travel, staff expenses and subsistence	<u>10,200.42</u>	<u>5,814.50</u>
Rent, rates, power and other premises costs		
Rent	<u>-</u>	<u>800.00</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	612.71	564.72
Computers expensed	410.40	477.60
Other insurance costs	992.35	1,136.95
	<u>2,015.46</u>	<u>2,179.27</u>
Interest on bank and other loans		
Interest	<u>5.98</u>	<u>-</u>

**ASD Family Help
Notes to the Accounts
for the year ended 31 December 2023**

Creditors

PAYE	6031.98
HMRC Charge	6.0000
Pension	897.69
	<u>6935.67</u>

Restricted

For the year ended 31st Dec 2023

Natinal Lottery CMM	Wales	5815.00
		<u>5815.00</u>

Total

funds

Restricted	5815.00
Allocated	39852.00
Unallocated	85721.19
	<u>131388.19</u>

Allocated but Unrestricted

For the year ended 31st Dec 2023

Natinal Lottery CMM	Wales	19888.00
Natinal Lottery CMM	England	19964.00
Awards for All Wales		<u>39852.00</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ASD FAMILY HELP

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1135718

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report/

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:

07/08/2024

Name:

Gisela Sharpe

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

FCCA

Address:

16 LINCOLN GARDENS

TWYFORD
BERKSHIRE RG10 9HU

Section B	Disclosure
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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.