

HAO2.EU FOUNDATION

England & Wales · Charity number 1153397

Details

Other names	AUTUS
Status	Registered
Legal form	CIO
Registered	2013-08-14
Register	View on the Charity Commission register

Contact

Address	c/o 174 Wilmot Road Dartford DA1 3BS
Phone	07432300287
Email	info@autus.org.uk
Website	WWW.AUTUS.ORG.UK

Activities

Objects: FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF PEOPLE WITH AUTISM AND SPECIAL OR COMPLEX EDUCATIONAL NEEDS, IN PARTICULAR BUT NOT EXCLUSIVELY, BY:- THE PROVISION OR FACILITATION OF EDUCATION AND TRAINING;- THE RELIEF OF UNEMPLOYMENT;- DEVELOPING SUSTAINABLE, INNOVATIVE AND USER LED APPROACHES TO LEARNING; AND- BUILDING THE CAPACITY OF PARENTS, TEACHERS AND PROFESSIONALS TO MEET THEIR VOCATIONAL TRAINING, EMPLOYMENT AND DEVELOPMENT NEEDS.

Activities: AUTUS IS THE WORKING NAME FOR THE HAO2.EU FOUNDATION AND IS A LATIN WORD AND MEANS GROWTH, INCREASE OR ENLARGE. AUTUS - THE HAO2.EU FOUNDATION EXISTS TO INCREASE OPPORTUNITIES FOR PERSONAL/PROFESSIONAL GROWTH FOR PEOPLE WITH AUTISM AND COMPLEX NEEDS, ENABLING THEM TO PARTICIPATE IN SKILLS DEVELOPMENT AND WORK EXPERIENCE TO IMPROVE PROSPECTS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,560	£12,515	-	-
2024-03-31	£4,005	£21,071	-	-
2023-03-31	£30,176	£43,930	-	-
2022-03-31	£39,982	£34,671	-	-
2021-03-31	£65,778	£28,238	-	-

Trustees

Name	Role	Appointed
TOBY FREEMAN	Chair	2014-02-04
Ben Clayton		2017-05-20
Eleanor Fisk		2016-01-18
NIGEL NEWBUTT		2013-02-05
Solmad Farad		2025-12-01
Stefan Lance Gordon		2025-12-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024

Period start date To 31.03.2025

Period end date

Charity name: Autus, The Hao2eu Foundation

Charity registration number: 1153397

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to relieve the needs of people with autism and people with special or complex educational needs, in particular but not exclusively, by: - the provision or facilitation of education and training; - the relief of unemployment; - developing sustainable, innovative and user led approaches to learning; and - building the capacity of parents, teachers and professionals to meet their vocational training, employment and development needs."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation provides confidence building and skills development programmes using our innovative 3D online environment and personalised delivery methods to improve the prospects of people on Autistic spectrum and with similar conditions. In addition to workshops we offer a social job club, an evening programme of activities and IT training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking this work Autus trustees have had regard to the guidance on public benefit as issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	na

Policy on social investment including program related investment	Para 1.38	na
Contribution made by volunteers	Para 1.38	Autus's primary contribution is made by our volunteer body comprised of individuals who are themselves on the Autistic Spectrum. They have progressed through our programmes and go on to use their acquired skills and confidence to help others as peer mentors and Board members.
Other		Autus is fully user led with a Board comprised of its user body.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	See our annual review which is posted on our website for full details of the charity's work and achievements over the financial year www.autus.org.uk

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See the Autus annual review which is available on the website: www.autus.org.uk
Performance of fundraising activities against objectives set	Para 1.41	Achieved a small pot of funding to support delivery of our evening programme Autus@Night for use in 25/26.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funding means we can run programmes without impacting on reserves. Priority for this year is fundraising small projects and capacity building the Board of Trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a full reserves policy and have complied with this. We have not fallen below our reserves threshold (£4000) in the year.
Amount of reserves held	Para 1.22	5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Autus will need to cut some services should new funding / charitable donations not be achieved in the coming financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charity trusts
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Without further funding we risk offering only social job club until the funding landscape improves for organisations such as ours.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application, interview and selection

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members Attend.
Relationship with any related parties	Para 1.51	We receive support from our founding company. Support is in the form of technical and infrastructure and training.
Other		

Reference and Administrative details

Charity name	The Hao2eu Foundation
Other name the charity uses	Autus
Registered charity number	1153397
Charity's principal address	c/o 174 Wilmot Road, Dartford DA1 3BS Services such as training and workshops delivered online and from Croydon Carers' Centre

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Fisk			
2	Nigel Newbutt			
3	John Alan Taylor			
4	Ben Clayton			
5	Toby Freeman	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Patience Baptiste – Service Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Newbutt	
Position (eg Secretary, Chair, etc)	Trustee	
Date	08.01.2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stus, The Hao2.eu Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales Receipts	4,700	-	-	4,700	600
Donations & Awards	6,860	-	-	6,860	3,405
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,560	-	-	11,560	4,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,560	-	-	11,560	4,005
A3 Payments					
salaries and staff costs	9,262	-	-	9,262	17,302
insurance and governance costs	1,530	-	-	1,530	2,711
equipment/storage/rent costs	1,723	-	-	1,723	1,058
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,515	-	-	12,515	21,071
A4 Asset and investment purchases, (see table)					
		-	-	-	
		-	-	-	
Sub total	-	-	-	-	-
Total payments	12,515	-	-	12,515	21,071
Net of receipts/(payments)	- 955		-	- 955	- 17,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,981	-	-	15,981	33,047
Cash funds this year end	15,026	-	-	15,026	15,981

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Year end cash at bank	15,026	-	-
		-	-	-
		-	-	-
	Total cash funds	15,026	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Autus AIM GRID (10 year) licence starting 2021	AIM Grid	-	35,399
IT equipment	AIM Grid	-	500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
Ben Clayton	BEN CLAYTON	
bensclayton@gmail.com Tel: 01432 851506		

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2023
Period end date

Period start date To 31.03.2024

Charity name: Autus, The Hao2eu Foundation

Charity registration number: 1153397

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to relieve the needs of people with autism and people with special or complex educational needs, in particular but not exclusively, by: - the provision or facilitation of education and training; - the relief of unemployment; - developing sustainable, innovative and user led approaches to learning; and - building the capacity of parents, teachers and professionals to meet their vocational training, employment and development needs."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation undertakes confidence building, skills development training using innovative technologies and personalised delivery methods to improve the prospects of people on Autistic spectrum and with similar conditions. In addition to training courses and coaching the organisation facilitates a number of peer support group activities for example a weekly job club. Autus also uses its voluntary sector network and relationships with its founding company and other corporate partners to create interesting employment and work experience opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking this work Autus trustees have had regard to the guidance on public benefit as issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	na
Policy on social investment including program related investment	Para 1.38	na
Contribution made by volunteers	Para 1.38	Autus's primary contribution is made by our volunteer body comprised of individuals who are themselves on the Autistic Spectrum. They have progressed through our programmes and go on to use their acquired skills and confidence to help others primarily but not exclusively as peer mentors
Other		This year we introduced Autus at Night which had increased access to our services outside of working hours.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	See our annual review which is posted on our website for full details of the charity's work and achievements over the financial year www.autus.org.uk

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See the Autus annual review which is available on the website: www.autus.org.uk
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	The organisation has relied on reserves to continue with work this year due to a lack of new funding. In the absence of additional funding we will be unable to continue to offer our services in the same way after 2025/26.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have full reserves policy and have complied with this. We have not fallen below our reserves threshold (£4000) in the year.
Amount of reserves held	Para 1.22	5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Autus will need to cut some services should new funding / charitable donations not be achieved in the coming financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charity trusts
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Without further funding we risk offering only social job club until the funding landscape improves for organisations such as ours.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application, interview and selection

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members Attend.
Relationship with any related parties	Para 1.51	We receive support from our founding company.
Other		

Reference and Administrative details

Charity name	The Hao2eu Foundation
Other name the charity uses	Autus
Registered charity number	1153397
Charity's principal address	c/o 174 Wilmot Road, Dartford DA1 3BS Services such as training and workshops delivered online and from Croydon Carers' Centre

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Fisk			
2	Nigel Newbutt			
3	John Alan Taylor			
4	Ben Clayton			
5	Toby Freeman	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Patience Baptiste – Service Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Nigel Newbutt	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29.01.2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Autus, The Hao2.eu Foundation

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sales Receipts	600	-	-	600	1,456
Donations & Awards	3,405	-	-	3,405	13,920
Grants	-	-	-	-	14,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,005	-	-	4,005	30,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,005	-	-	4,005	30,176
A3 Payments					
salaries and staff costs	17,302	-	-	17,302	-
insurance and membership costs	1,909	-	-	1,909	-
governance costs	802	-	-	802	-
storage/rent costs	1,058	-	-	1,058	-
	-	-	-	-	25,360
	-	-	-	-	18,570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,071	-	-	21,071	43,930
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,071	-	-	21,071	43,930
Net of receipts/(payments)	- 17,066	-	-	- 17,066	- 13,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,047	-	-	33,047	57,004
Cash funds this year end	15,981	-	-	15,981	43,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Year end cash at bank	15,981	-	-
		-	-	-
		-	-	-
	Total cash funds	15,981	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Autus AIM GRID (10 year) licence	AIM Grid	-	46,708
	IT equipment	AIM Grid	-	688
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Toby Freeman	TOBY FREEMAN	23.01.25	
	N. A. Newbutt	N. Newbutt	23.01.25	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022
Period end date

Period start date To 31.03.2023

Charity name: Autus, The Hao2eu Foundation

Charity registration number: 1153397

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to relieve the needs of people with autism and people with special or complex educational needs, in particular but not exclusively, by: - the provision or facilitation of education and training; - the relief of unemployment; - developing sustainable, innovative and user led approaches to learning; and - building the capacity of parents, teachers and professionals to meet their vocational training, employment and development needs."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation undertakes confidence building, skills development training using innovative technologies and personalised delivery methods to improve the prospects of people on Autistic spectrum and with similar conditions. In addition to training courses and coaching the organisation facilitates a number of peer support group activities for example a weekly job club. Autus also uses its voluntary sector network and relationships with its founding company and other corporate partners to create interesting employment and work experience opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking this work trustees have had regard to the guidance on public benefit as issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	na
Policy on social investment including program related investment	Para 1.38	na
Contribution made by volunteers	Para 1.38	Our volunteer body is comprised of individuals who have Autistic Spectrum Conditions who have progressed through our programmes and go on to use their acquired skills and confidence to help others primarily but not exclusively as peer mentors
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	See our annual review which is posted on our website for full details of the charity's work and achievements over the financial year www.autus.org.uk

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See the Autus annual review which is available on the website: www.autus.org.uk
		Unfortunately, this has been a very challenging year for fundraising. We were

Performance of fundraising activities against objectives set	Para 1.41	fortunate to have £57000 brought forward from our previous financial year to make up the shortfall in funds. 2024 will be a very critical year for us as without additional funds we will need to look at making several changes to our service provision.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have full reserves policy and have complied with this. We have not fallen below our reserves threshold (£4000) in the year.
Amount of reserves held	Para 1.22	30000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing however a lack of new funding in 2024 will impact on the way we deliver our services and we may need to cut some.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charity trusts
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There are no concerns about the charity continuing however a lack of new funding in 2024 will impact on the way we deliver our services and we may need to cut some. Without further funding we risk offering only social job club until the funding landscape improves for organisations such as ours.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Application, interview and selection

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members of London Youth and Attend.
Relationship with any related parties	Para 1.51	We receive support from our founding company.
Other		

Reference and Administrative details

Charity name	The Hao2eu Foundation
Other name the charity uses	Autus
Registered charity number	1153397
Charity's principal address	c/o 174 Wilmot Road, Dartford DA1 3BS Services such as training and workshops delivered online and from Croydon Carers' Centre

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Fisk			
2	Nigel Newbutt			
3	John Alan Taylor			
4	Ben Clayton			
5	Toby Freeman	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Patience Baptiste – Service Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Nigel Newbutt	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30.01.2024	

Hao2.eu Foundation Charity Number 1153397
Year ended 31 March 2023

Hao2.eu Foundation

Financial Statements

For Year Ended 31 March 2023

Charity Number 1153397

Hao2.eu Foundation

Charitable Incorporated Organisation

Content Page

Independent examiner's report on the accounts.....	3
Statement of Financial Activities.....	4
Balance Sheet.....	5
Notes to Account.....	6

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2023

Charity
no (if
any)

1153397

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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 which gives me cause to believe that in, any material respect:

- 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.

Signed:

fahad khalil

Date:

03/05/2023

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

Hao2.eu Foundation			Charity Number: 1153397		
Annual accounts for the period					
1st April 2022			To	31st March 2023	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	7,270	6,650	-	13,920	-
Charitable activities	-	-	-	-	-
Other trading activities	1,456	-	-	1,456	15,062
Grants	-	14,800	-	14,800	24,920
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	8,726	21,450	-	30,176	39,982
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	8,726	16,634	-	25,360	28,951
Separate material item of expense	-	-	-	-	-
Other	-	18,570	-	18,570	5,720
Total	8,726	35,204	-	43,930	34,671
Net income/(expenditure) before investment gains/(losses)	-	- 13,754	-	- 13,754	5,311
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	- 13,754	-	- 13,754	5,311
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	- 13,754	-	- 13,754	5,311
Reconciliation of funds:					
Total funds brought forward	57,004	-	-	57,004	51,693
Total funds carried forward	57,004	- 13,754	-	43,250	57,004

Hao2.eu Foundation		Charity Number: 1153397
Annual accounts for the period		
1st April 2022	To	31st March 2023

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	46,197	-	-	46,197	51,596
Tangible assets	(Note 14)	764	-	-	764	916
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		46,961	-	-	46,961	52,512
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	2,375	-	-	2,375	8,210
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	33,047	-	-	33,047	40,815
Total current assets		35,422	-	-	35,422	49,025
Creditors: amounts falling due within one year		1,338	-	-	1,338	1,338
Net current assets/(liabilities)		34,084	-	-	34,084	47,687
Total assets less current liabilities		81,045	-	-	81,045	100,199
Creditors: amounts falling due after one year		37,795	-	-	37,795	43,195
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		43,250	-	-	43,250	57,004
Funds of the Charity						
Endowment funds	(Note 27)	-			-	-
Restricted income funds	(Note 27)	13,754	-		13,754	5,311
Unrestricted funds		-		-	-	-
Revaluation reserve		57,004			57,004	51,693
Total funds		43,250	-	-	43,250	57,004

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Dr Nigel Newbutt	05/08/2023
	Eleanor Fisk	05/08/2023

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	8,726	14,800	-	23,526	60,378
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	5,400
Total		8,726	14,800	-	23,526	65,778
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		8,726	14,800	-	23,526	65,778

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £
Government grant 1	Jack Petchey	300
Government grant 2	Charitable Trust	7,000
Government grant 3	BACP	7,500
	Total	14,800

	Description	Last year £
Government grant 1	Jack Petchey	3,350
Government grant 2	LCF - Project	10,000
Government grant 3	London Community Foundation Litter Project	11,570
Other		-
	Total	24,920

Note 5	Donated goods, facilities and services
--------	--

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	48,595	53,995
	48,595	53,995

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
Aim Grid is the market value as advertised set out in donation letter. The donation is of 10 years license which is recorded as intangible asset to be amoritized over the next 10 years	Aim Grid is the market value as advertised set out in donation letter. The donation is of 10 years license which is recorded as intangible asset to be amoritized over the next 10 years

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Staff Costs	15,811	9,549		25,360	1,452	13,132	-	14,584
Rent and Equipment				-	-	-	-	-
Other		17,684		17,684	-	19,847	-	19,847
Governance		886		886	-	240	-	240
Total expenditure on charitable activities	15,811	28,119	-	43,930	1,452	33,219	-	34,671
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	15,811	28,119	-	43,930	1,452	33,219	-	34,671

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,372	1,372
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,372	1,372

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	

At beginning of the year	-	-	-	456	456
Disposals	-	-	-	-	-
Depreciation	-	-	-	152	152
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	608	608

14.3 Net book value

Net book value at the beginning of the year	-	-	-	916	916
Net book value at the end of the year	-	-	-	764	764

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents, trademarks and Royalties	Other	Total
	£	£	£	£
At beginning of the year	-	48,595	3,000	51,595
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	48,595	3,000	51,595

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	5,400	-	5,400
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	5,400	-	5,400

15.3 Net book value

Net book value at the beginning of the year	-	48,595	3,000	51,595
Net book value at the end of the year	-	43,196	3,000	46,196

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	2,375.0	8,210.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	2,375.0	8,210.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants	37,795	43,195	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,338	1,338	-	-
Total	39,133	44,533	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
33,047	40,815
-	-
33,047	40,815

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2023

Charity
no (if
any)

1153397

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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 which gives me cause to believe that in, any material respect:

- 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.

Signed:

fahad khalil

Date:

03/05/2023

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month4	Year2021		Day31	Month03	Year2022

Section A Reference and administration details

Charity name

Hao2.eu Foundation

Other names charity is known by

Autus

Registered charity number (if any)

1153397

Charity's principal address

c/o 174 Wilmot Road

Dartford

Kent

Postcode

DA1 3

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Fisk			
2	Nigel Newbutt			
3	John Alan Taylor			
4	Ben Clayton			
5	Toby Freeman	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Dawn Duffin – Head of Service

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board following application

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Full induction and orientation into the way we work and using the immersive technologies that the Charity uses to engage with young Autistic people. Full and active member of London Youth Autus receives additional support from our founding company Hao2.eu Ltd by way of services and infrastructure and staff time.
---	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, to relieve the needs of people with autism and people with special or complex educational needs, in particular but not exclusively, by:

- the provision or facilitation of education and training;
- the relief of unemployment;
- developing sustainable, innovative and user led approaches to learning; and
- building the capacity of parents, teachers and professionals to meet their vocational training, employment and development needs."

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The organisation undertakes confidence building, skills development training using innovative technologies and personalised delivery methods to improve the prospects of people on Autistic spectrum and with similar conditions. In addition to training courses and coaching the organisation facilitates a number of peer support group activities for example a weekly job club. Autus also uses its voluntary sector network and relationships with its founding company and other corporate partners to create interesting employment and work experience opportunities.

In undertaking this work trustees have had regard to the guidance on public benefit as issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Autus relies heavily on the work of volunteers. It is part of our ethos to encourage our service users to volunteer as part of their progression and as a form of work related experience.

Summary of the main achievements of the charity during the year

Full details of our achievements and performance can be seen in our annual report which is published to the website:

https://www.autus.org.uk/about_us/annual_reports

key highlights involved surviving the pandemic and providing services that met the mental health and wellbeing needs of our service users. This was a very challenging year for Autus and the coming year will have to include a review of our service to ensure that we can continue to operate. Funding was very limited and we used the little we had to deliver some outstanding projects including Emerge, Discovery, 3DMakethon, Jack Petchey Awards, Digital Horizons and our Social Job Club

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are not to fall below £4000. Reserves policy to be renewed annually

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds was charitable trusts. Our former CEO carries out our fundraising through identifying suitable funders and completing funding applications in line with what the senior session leaders and service users request.

Section F

Other optional information

The Autus Board will be undertaking a full service review in 22/23 given the negative impact of the Pandemic. Our delivery model will be under review.

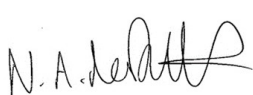
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr Nigel Newbutt

Position (eg Secretary, Chair, etc)

Trustee

Date

23.01.23

Hao2.eu Foundation

Financial Statements
For Year Ended 31 March 2022
Charity Number 1153397

Hao2.eu Foundation

Charitable Incorporated Organisation

Content Page

Independent examiner's report on the accounts.....	3
Statement of Financial Activities.....	4
Balance Sheet.....	5
Notes to Account.....	6

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2022

Charity
no (if
any)

1153397

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

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 which gives me cause to believe that in, any material respect:

- 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.

Signed:



Date:

5/3/2022

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

Hao2.eu Foundation			Charity Number: 1153397
Annual accounts for the period			
1st April 2021	To	31st March 2022	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies			-	-	-
Charitable activities	-	-	-	-	-
Other trading activities	1,452	13,610		15,062	5,400
Grants	-	24,920		24,920	60,378
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	1,452	38,530	-	39,982	65,778
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	1,452	27,499	-	28,951	28,086
Separate material item of expense	-	-	-	-	-
Other	-	5,720	-	5,720	152
Total	1,452	33,219	-	34,671	28,238
Net income/(expenditure) before investment gains/(losses)	-	5,311	-	5,311	37,540
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	5,311	-	5,311	37,540
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	5,311	-	5,311	37,540
Reconciliation of funds:					
Total funds brought forward	51,693	-	-	51,693	14,153
Total funds carried forward	51,693	5,311	-	57,004	51,693

Hao2.eu Foundation			Charity Number: 1153397
Annual accounts for the period			
1st April 2021	To	31st March 2022	

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)		51,596	-	-	51,596	56,995
Tangible assets (Note 14)		916	-	-	916	1,068
Heritage assets (Note 16)		-	-	-	-	-
Investments (Note 17)		-	-	-	-	-
Total fixed assets		52,512	-	-	52,512	58,063
Current assets						
Stocks (Note 18)		-	-	-	-	-
Debtors (Note 19)		8,210	-	-	8,210	-
Investments (Note 17.4)		-	-	-	-	-
Cash at bank and in hand (Note 24)		40,815	-	-	40,815	43,563
Total current assets		49,025	-	-	49,025	43,563
Creditors: amounts falling due within one year	(Note 20)	1,338	-	-	1,338	1,338
Net current assets/(liabilities)		47,687	-	-	47,687	42,225
Total assets less current liabilities		100,199	-	-	100,199	100,288
Creditors: amounts falling due after one year	(Note 20)	43,195	-	-	43,195	48,595
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		57,004	-	-	57,004	51,693
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		5,311	-	-	5,311	37,540
Unrestricted funds		-	-	-	-	-
Revaluation reserve		51,693	-	-	51,693	14,153
Total funds		57,004	-	-	57,004	51,693

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Dr Nigel Newbutt	5/5/2022
	Eleanor Fisk	5/5/2022

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,452	24,920	-	26,372	60,378
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	13,610	-	13,610	-
	Other	-	-	-	-	5,400
Total		1,452	38,530	-	39,982	65,778
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		1,452	38,530	-	39,982	65,778

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Jack Petchey	3,350
Government grant 2	LCF - Project	10,000
Government grant 3	London Community Foundation Litter Project	11,570
	Total	24,920

	Description	Last year £
Government grant 1	City Bridge Trust	7,000
Government grant 2	Greater London Authority	2,000
Government grant 3	CVC Summer grant	2,500
Other		-
	Total	11,500

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	53,995	53,995
	53,995	53,995

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
Aim Grid is the market value as advertised set out in donation letter. The donation is of 10 years license which is recorded as intangible asset to be amoritized over the next 10 years	Aim Grid is the market value as advertised set out in donation letter. The donation is of 10 years license which is recorded as intangible asset to be amoritized over the next 10 years

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Staff Costs	1,452	13,132	-	14,584	3,650	20,430	-	24,080
Rent and Equipment	-	-	-	-	-	-	-	-
Other	-	19,847	-	19,847	-	3,237	-	3,237
Governance	-	240	-	240	-	921	-	921
Total expenditure on charitable activities	1,452	33,219	-	34,671	3,650	24,588	-	28,238
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	1,452	33,219	-	34,671	3,650	24,588	-	28,238

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,372	1,372
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,372	1,372

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	

At beginning of the year	-	-	-	304	304
Disposals	-	-	-	-	-
Depreciation	-	-	-	152	152
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	456	456

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,068	1,068
Net book value at the end of the year	-	-	-	916	916

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents, trademarks and Royalties	Other	Total
	£	£	£	£
At beginning of the year	-	53,995	3,000	56,995
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	53,995	3,000	56,995

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	5,400	-	5,400
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	5,400	-	5,400

15.3 Net book value

Net book value at the beginning of the year	-	53,995	3,000	56,995
Net book value at the end of the year	-	48,596	3,000	51,596

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
8,210.0	-
-	-
-	-
8,210.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants	43,195	48,595	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,338	1,338	-	-
Total	44,533	49,933	-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
40,815	43,563
-	-
40,815	43,563

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2022

Charity
no (if
any)

1153397

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

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 which gives me cause to believe that in, any material respect:

- 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.

Signed:



Date:

5/3/2022

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2020 To
 Period end date 31st March 2021

Charity name: Autus, The Hao2.eu Foundation

Charity registration number: 1153397

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to relieve the needs of people with autism and people with special or complex educational needs, in particular but not exclusively, by: - the provision or facilitation of education and training; - the relief of unemployment; - developing sustainable, innovative and user led approaches to learning; and - building the capacity of parents, teachers and professionals to meet their vocational training, employment and development needs."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Autus is a small charity creating exciting opportunities for growth, learning and work for young people with Autistic Spectrum Conditions. Using our innovative and engaging virtual environment we offer a range of programmes and activities to help build confidence and develop social communication, digital and employability skills. Activities include - - Social job club - Structured employability and IT courses - Job coaching
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees have regard to the Charity Commission guidance on public benefit and works to ensure that our work is for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see our annual report 20/21 for full details of our activities, achievements etc – this is available on our website https://www.autus.org.uk/about_us/annual_reports

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Please see our annual report 20/21 for full details of our activities, achievements etc – this is available on our website https://www.autus.org.uk/about_us/annual_reports
Performance of fundraising activities against objectives set	Para 1.41	Please see our annual report 20/21 for full details of our activities, achievements etc – this is available on our website https://www.autus.org.uk/about_us/annual_reports

Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid impacted on the charity's financial position but the Trustees agree that the charity performed well and made adequate adjustments given the Pandemic
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a full reserves policy which states that the organisation must keep £4000 reserves to cover expenses in the event of a funding crisis
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees will look at contingency planning for Service Manager role as Service Manager is of retirement age

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Impact of Pandemic Leadership – retirement of Service Manager
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination, application and approval by the Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Autus has London Youth quality mark and has full procedures for induction and training of trustees, staff and volunteers
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Organisational chart is available on request; we are active members of London Youth and work closely with partners in Croydon and neighbouring boroughs to bring Autism service to people in our area
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Hao2.eu Foundation
Other name the charity uses	Autus
Registered charity number	
Charity's principal address	c/o 44 Dunbar Ave, Norbury, London SW16 4SD Services delivered from 24 George Street, Croydon CR0 1PB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Fisk	Chair		
2	Nigel Newbutt			
3	Toby Freeman			
4	John Taylor			
5	Ben Clayton			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eleanor Fisk	
Position (eg Secretary, Chair, etc)	Chair	
Date	04.01.2022	

Hao2.eu Foundation Charity Number 1153397
Year ended 31 March 2021

Hao2.eu Foundation

Financial Statements

For Year Ended 31 March 2021

Charity Number 1153397

Hao2.eu Foundation

Charitable Incorporated Organisation

Content Page

Independent examiner's report on the accounts.....	3
Statement of Financial Activities.....	4
Balance Sheet.....	5
Notes to Account.....	6

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2021

Charity
no (if
any)

1153397

Set out on pages

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

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 which gives me cause to believe that in, any material respect:

- 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.

Signed:



Date:

03/05/2021

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE

Hao2.eu Foundation			Charity Number: 1153397	
Annual accounts for the period				
1st April 2020		To	31st March 2021	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	-	-	-	-	-
Other trading activities	-	5,400	-	5,400	25,872
Grants	3,650	56,728	-	60,378	37,855
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	3,650	62,128	-	65,778	63,727
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	3,650	24,436	-	28,086	31,873
Separate material item of expense	-	-	-	-	-
Other	-	152	-	152	25,872
Total	3,650	24,588	-	28,238	57,745
Net income/(expenditure) before investment gains/(losses)	-	37,540	-	37,540	5,982
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	37,540	-	37,540	5,982
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	2,000
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	37,540	-	37,540	7,982
Reconciliation of funds:					
Total funds brought forward	14,153	-	-	14,153	6,171
Total funds carried forward	14,153	37,540	-	51,693	14,153

Hao2.eu Foundation		Charity Number: 1153397
Annual accounts for the period		
1st April 2020	To	31st March 2021

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	56,995	-	-	56,995	3,000
Tangible assets	(Note 14)	1,068	-	-	1,068	1,220
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		58,063	-	-	58,063	4,220
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	-	-	-	-	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	43,563	-	-	43,563	11,271
Total current assets		43,563	-	-	43,563	11,271
Creditors: amounts falling due within one year		1,338	-	-	1,338	1,338
Net current assets/(liabilities)		42,225	-	-	42,225	9,933
Total assets less current liabilities		100,288	-	-	100,288	14,153
Creditors: amounts falling due after one year		48,595	-	-	48,595	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		51,693	-	-	51,693	14,153
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	37,540	-	-	37,540	5,982
Unrestricted funds		-	-	-	-	-
Revaluation reserve		14,153	-	-	14,153	14,153
Total funds		51,693	-	-	51,693	20,135

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Dr Nigel Newbutt	05/05/2021
	Eleanor Fisk	05/05/2021

Section C	Notes to the accounts
------------------	------------------------------

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	3,650	56,728	-	60,378	37,855
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	5,400	-	5,400	25,872
	Other	-	-	-	-	-
Total		3,650	62,128	-	65,778	63,727
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		3,650	62,128	-	65,778	63,727

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £
Government grant 1	City Bridge Trust	7,000
Government grant 2	Greater London Authority	2,000
Government grant 3	CVC Summer grant	2,500
	Total	11,500

	Description	Last year £
Government grant 1	City Bridge Trust	14,000
Government grant 2	Greater London Authority	2,000
	Total	16,000

Note 5	Donated goods, facilities and services
--------	--

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	53,995	25,872
	53,995	25,872

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Aim Grid is the market value as advertised set out in donation letter. The donation is of 10 years license which is recorded as intangible asset to be amoritized over the next 10 years	Aim Grid is the market value as advertised set out in donation letter.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Staff Costs	3,650	20,430	-	24,080	11,105	12,460	-	23,565
Rent and Equipment	-	-	-	-	-	4,082	-	4,082
Other	-	3,237	-	3,237	30,098	-	-	30,098
Governance	-	921	-	921	-	-	-	-
Total expenditure on charitable activities	3,650	24,588	-	28,238	41,203	16,542	-	57,745
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	3,650	24,588	-	28,238	41,203	16,542	-	57,745

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,372	1,372
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,372	1,372

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				10	
At beginning of the year	-	-	-	152	152
Disposals	-	-	-	-	-
Depreciation	-	-	-	152	152
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	304	304

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,220	1,220
Net book value at the end of the year	-	-	-	1,068	1,068

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents, trademarks and Royalties	Other	Total
	£	£	£	£
At beginning of the year	-	-	3,000	3,000
Additions	-	53,995	-	53,995
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	53,995	3,000	56,995

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	3,000	3,000
Net book value at the end of the year	-	53,995	3,000	56,995

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments/License received on account for contracts or performance-related grants	53,995	-	431,960	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,338	1,338	-	-
Total	55,333	1,338	431,960	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
43,563	11,271
-	-
43,563	11,271

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Hao2.eu Foundation

On accounts for the year ended

31st March 2021

Charity
no (if
any)

1153397

Set out on pages

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

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 which gives me cause to believe that in, any material respect:

- 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.

Signed:



Date:

03/05/2021

Name:

Fahad Khalil on behalf of Taxomatic LTD

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

ACCA

Address: 63/66 Hatton Garden
Fifth Floor Suite 23
London, EC1N 8LE