



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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>Full induction and orientation into the way we work and using the immersive technologies that the Charity uses to engage with young Autistic people.</p> <p>Full and active member of London Youth</p> <p>Autus receives additional support from our founding company Hao2.eu Ltd by way of services and infrastructure and staff time.</p>
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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

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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)
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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)
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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)
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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").

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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