



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

## Section A Reference and administration details

Charity name

Autism Northumberland

Other names charity is known by

Registered charity number (if any)

1160968

Charity's principal address

Units 5-7 Dudley Court, Manor Walks Shopping Centre

Cramlington

Northumberland

Postcode

NE23 6QW

### 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	Lindsay Mictchell	Treasurer		
2	Michael Cole	Secretary		
3	Lesley Cole	Chair		
4	Chelsea Collins			
5	Paul Sowerby			
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)

--

## 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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing trustees

### 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.

--

## Section C Objectives and activities

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

To relieve the needs of those people and their families in Northumberland with autism spectrum disorder and all its forms and to promote the education of the public in their needs in such ways as are charitable according to the laws of England and Wales.

Fundraising  
Family support  
Advice and guidance

Due to Covid-19 restrictions all face to face activities were suspended.  
Support, advice and guidance were all on-line.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

Due to Covid-19 restrictions the charity has not been able to operate fully.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

All monies to be used in accordance to charity commission regulations.

**Details of any funds materially in deficit**

N/A

### 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.

## Section F Other optional information

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

Lesley Cole	
Chair	
30 <sup>th</sup> May 2021	

# **Autism Northumberland**

## **Financial Statements**

**for the period from**

**1st April 2020 to 31st March 2021**

## **Autism Northumberland**

1st April 2020 to 31st March 2021

### Accounting Report

The attached Income and Expenditure Account for the period from 1st April 2020 to 31st March 2021 has been prepared from the underlying accounting records supplied by Autism Northumberland to PW Bookkeeping Services.

No work in the nature of an audit has been performed.

Signed on behalf of PW Bookkeeping Services

---

Date

---

PW Bookkeeping Services  
5 Rosedene Villas  
Cramlington  
Northumberland  
NE23 2AF

Signed on behalf of Autism Northumberland

---

Date:

---

# Autism Northumberland

### Income and Expenditure 1st April 2020 to 31st March 2021

[illegible]



professional fees													0.00
sub contractor	99.01	261.60	156.96	209.28	209.28	209.28	209.28	209.28	209.28	209.28	209.28	209.28	2401.09
wages	1928.10	1716.33	1716.33	2118.94	1330.54	1287.34	1368.57	1310.61	1251.57	1369.65	1310.81	1310.61	18019.40
training			128.70										128.70
advertising								145.50					145.50
heat/light/utilities						40.00		79.00					119.00
cash								380.00				40.00	420.00
family support							582.62	31.68	245.56	127.13			986.99
sundries													0.00
returned cheque													0.00
Total	<b>2114.06</b>	<b>2231.12</b>	<b>2369.41</b>	<b>2556.96</b>	<b>1656.35</b>	<b>1962.28</b>	<b>2557.78</b>	<b>2195.06</b>	<b>1743.41</b>	<b>1743.06</b>	<b>1627.27</b>	<b>1596.89</b>	<b>24353.65</b>
income less expenditure	<b>6423.98</b>	<b>2790.35</b>	<b>-1266.37</b>	<b>-1556.96</b>	<b>764.07</b>	<b>321.36</b>	<b>-1518.00</b>	<b>806.84</b>	<b>-784.24</b>	<b>-694.61</b>	<b>-578.82</b>	<b>-378.44</b>	<b>4329.16</b>

Brgt fwd	14110.04	20534.02	23324.37	22058.00	20501.04	21265.11	21586.47	20068.47	20875.31	20091.07	19396.46	18817.64
Plus income	8538.04	5021.47	1103.04	1000.00	2420.42	2283.64	1039.78	3001.90	959.17	1048.45	1048.45	1218.45
	22648.08	25555.49	24427.41	23058.00	22921.46	23548.75	22626.25	23070.37	21834.48	21139.52	20444.91	20036.09
Less expenditure	2114.06	2231.12	2369.41	2556.96	1656.35	1962.28	2557.78	2195.06	1743.41	1743.06	1627.27	1596.89
Carry fwd	<b>20534.02</b>	<b>23324.37</b>	<b>22058.00</b>	<b>20501.04</b>	<b>21265.11</b>	<b>21586.47</b>	<b>20068.47</b>	<b>20875.31</b>	<b>20091.07</b>	<b>19396.46</b>	<b>18817.64</b>	<b>18439.20</b>

## Autism Northumberland

1st April 2020 to 31st March 2021

	£	£
Income		
clubs	0.00	
sponsorship	0.00	
events/tickets	0.00	
donations	3382.38	
gift aid	0.00	
fundraising	514.47	
refunds	12.52	
hmrc furlough scheme	8648.97	
grants	1000.00	
grants - restricted	15000.00	
memberships	124.47	
credits	0.00	
Total		<u>28682.81</u>
Expenditure		
equipment	149.61	
Merchandise	0.00	
Purchase	377.23	
licences/training	0.00	
repairs/renewals	189.27	
club/supplies	0.00	
events/supplies	0.00	
entertainers	0.00	
rent-room hire	0.00	
phone	468.99	
print/post/stationary	719.54	
outings	0.00	
meeting expenditure	58.35	
insurance	0.00	
professional fees	0.00	
sub-contractor	2401.09	
wages/PAYE	18019.40	
advertising	145.50	
heat/light/utilities	119.00	
cash	420.00	
subscriptions	169.98	
training	128.70	
family support	986.99	
sundries	0.00	
returned cheque	0.00	
Total		<u>24353.65</u>
Surplus/decifit		<u><u>4329.16</u></u>

## **Autism Northumberland**

1st April 2020 to 31st March 2021

### Accounting Report

The attached Income and Expenditure Account for the period from 1st April 2020 to 31st March 2021 has been prepared from the underlying accounting records supplied by Autism Northumberland to PW Bookkeeping Services.

No work in the nature of an audit has been performed.

Signed on behalf of PW Bookkeeping Services

---

Date

---

PW Bookkeeping Services  
5 Rosedene Villas  
Cramlington  
Northumberland  
NE23 2AF

Signed on behalf of Autism Northumberland

---

Date:

---