

The Simon Trust (Autism) CIO
Registered Charity Number: 1163069

Report of the Trustees
for the period ended 30 April 2022

Contents

Chair's Report	2
Report of the Trustees	4
Notes to the Financial Statements	6
Independent Examiners Report	8



The Simon Trust (Autism) CIO

CHAIR'S REPORT for the CHARITY COMMISSION for the period ending 30 April 2022

What a relief! This year has been such a better year, thanks to the gradual lifting of COVID-19 restrictions. The young people at Linden Farm were allowed to start going out into the community again and a sense of normality was slowly beginning to reappear.

The Simon Trust continued to provide Linden Farm with facilities as and when they were needed: for example, black-out roller blinds for the activity room so that there could be film nights there in the evenings, and an oak/slate "Linden Farm" sign for the main entrance, so that visitors could find the right address. We also provided more arts and crafts materials, always useful for onsite activities.

The allotment was set up on nearby Springbok Estate and officially opened in July 2021. The Simon Trust was able to provide all the gardening equipment needed there, as well as a polytunnel, windbreak netting, plants, seeds, and a picnic bench and table. This is a fantastic new venture and is being used by almost all the young people on a weekly basis. It gives them an activity offsite which they can walk or cycle to, and it has been incredible to see the progress that each one of them has made, thanks to the expertise of the Allotment Manager Mark Sutcliffe and the Choice Care staff supporting the young people.

The Simon Trust had a very large Bike Shed installed at Linden Farm in September 2021. This not only provides storage space for the bicycles, trikes and the side-by-side bike, but also storage for outdoor furniture, gardening equipment and also a separate section for the care provider to store items.

We have continued to fulfil our original aim to "personalise and enhance Linden Farm for its residents" by providing a large stone ball as a feature for one of the flower beds, and funding an occasional gardener to lay turf around the new Bike Shed and weed some of the flower beds. We passionately

believe that staff morale will be lifted if their workplace is well cared for. We also paid for a repair and maintenance service of the wonderful Sensory Room.

The big news this year was that in April 2022, work began to install the much-awaited 400 metre cycle track on the empty field at Linden Farm! Prices had more than doubled in the two years we were waiting for permission to install the track, so we were incredibly grateful to the generosity and patience of our benefactor who donated more than half of the final cost. The track will look fantastic and having immediate access to a large, safe, enclosed area will benefit the young people's mental and physical wellbeing on a daily basis.

Our future plans include a wooden trim trail to have beside the track. We have applied to Surrey County Council for permission to install this and we await their reply.

I would like to give my heart-felt thanks to all our supporters for their valued loyalty and I look forward to another positive year ahead.

Sally Lawrence
Chair
The Simon Trust
21 January 2023

The Simon Trust (Autism) CIO

Report of the Trustees for the period ended 30 April 2022

Registered Charity Number: 1163069

Principal Address

Gairholm
Littleworth Road
The Sands
FARNHAM, Surrey. GU10 1JW

Trustees

Sally Lawrence (Chair)	elected 10 Aug 2015
Peter Lawrence	elected 10 Aug 2015
Gill Gillard	elected 10 Aug 2015
Annette Lanaghan	elected 10 Aug 2015
Simon Slater	elected 10 Aug 2015
Anthony Lawrence	elected 10 Aug 2015
Amanda Perrin	elected 2 July 2021

Simon Slater is also a trustee of The Matrix Trust (1081852)

Bankers

Lloyds Bank plc
Farnham Branch
PO Box 1000
Andover. BX1 1LT

Structure, Governance and Management

Organisation and Governing Document

The Simon Trust (Autism) CIO is a Charitable Incorporated Organisation registered on 10 August 2015.

The Chair, reporting to the Board of Trustees, carries out day-to-day management.

The Board keeps the skill requirements for the trustee body under review.

New trustees may be sought through a dialogue with candidates in relevant sectors. The ultimate decision on selection is a matter for the Board of Trustees.

When new trustees are appointed, they are given an introduction to the work of the charity and provided with the information that they need to fulfil their roles.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are of the opinion that the reserves and known subsequent income are sufficient for at least short to medium term financial requirements.

Public benefit

The charity had due regard to the guidance published by the Charity Commission on public benefit.

The Simon Trust (Autism) CIO

Report of the Trustees (continued) for the period ended 30 April 2022

Objectives and Activities

The objects of the Simon Trust (Autism) CIO are:

1/ To relieve the needs of adults with autism and severe learning difficulties in Surrey and West Sussex particularly, but not exclusively, by:

- a) undertaking or assisting in the planning, establishment, construction, provision and running of appropriate living accommodation and long-term adult life care services for such persons,
- b) assisting in the support, care and treatment of such persons by providing or assisting in the provision of appropriate living accommodation, equipment, facilities, services, support, education and practical advice.

2/ To advance the education of the general public in areas relating to autism.

Trustees Responsibility Statement. The Trustees are responsible for preparing the Trustees Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice: UKGAAP).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation,
- comply with the charity's governing document,
- comply with the Financial Standard for Smaller Entities (FRSSE),
- comply with the Charities Act 2011.

The trustees are responsible for keeping records that disclose, with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:

Sally Lawrence
Chair

Date: 21 January 2023

The Simon Trust (Autism) CIO

Notes to the financial statements for the period ended 30 April 2022

1/ Comparative figures.

Comparative figures relate to the previous period of twelve months.

2/ Accounting policies.

Accounting convention

The financial statements have been prepared under the "Receipts and Payments Accounts scheme (CC16c)".

Income resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Reserves

At the end of the period, the charity had no future commitments and, therefore, the reserves are uncommitted.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds, should they become relevant, can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose. There were no restricted funds held at this period end.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Marketing Equipment	2 years
---------------------	---------

3/ Voluntary Income

	2022	2021
General donations	£25,185	£4,315

The notes form part of these financial statements

4/ Balance Sheet & Expenses Analysis

Opening Balance 1/05/2021

made up as:

Assets	Current account			£40,260
	Deposit accounts	Cambs & Counties	£90,157	
		Redwood Bank	£35,998	£126,155
Liabilities				nil
				£166,415

Transactions during the year

Monies Received By Donation	£25,185
less Expenses paid out	(£46,526)
less Administration Costs	(842)
add Deposit Interest Earned	£1,137

Closing Balance as at 30/04/2022

made up as:

Assets	Current account		£48,077	
	Deposit accounts	Cambs & Counties	£60,982	
		Redwood Bank	£36,310	
Liabilities			nil	£145,369

5/ Investment income

Cambridge & Counties Bank (180 day) yielded £824 interest (2021: £1,097).

Redwood Bank yielded £313 interest (2021: £989)

6/ Costs of generating income	2022	2021
Fund raising expenses	£nil	£nil
Depreciation	£nil	£nil

7/ Governance costs

General expenses	£842	£3,086
Audit	nil	nil
Professional fees	nil	nil

8/ Trustees Remuneration and benefits

There was no trustee remuneration or other benefit for the period (2021: nil).

Trustees Expenses

No trustee expenses were incurred in carrying out relevant duties during the year (2021: nil).

9/ Tangible Fixed Assets

There were no tangible fixed assets acquired or sold in the period.

10/ Debtors: Amounts falling due

There were no Debtor amounts due (2021: nil).

11/ Creditors: Amounts falling due

There were no Creditor amounts due (2021: nil).

12/ Related party transactions

There were no related party transactions in the period (2021: nil).

13/ Ultimate Controlling Party

Trustees have equal rights with no controlling party. Decisions are made on a majority basis.

The notes form part of these financial statements



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Simon Trust (Autism) CIO

On accounts for the y/e

30 April 2022

Charity no

1163069

Set out on pages

Pages 4 - 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

10.02.2023

Name:

Mr P Robinson

Relevant
professional
qualification(s)
or body):

Fellowship of Chartered Certified Accountants (FCCA)

Address:

37 Meadowlands,

GUILDFORD,

Surrey. GU4 7TA

Only complete if the examiner needs to highlight material problems.

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

N/A