

Charity registration number: 1167631

**LITTLE HEROES ASD SUPPORT
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

LITTLE HEROES ASD SUPPORT

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: Period start date **01.11.2021**

To: Period end date **31.10.2022**

Charity name: Little Heroes ASD Support

Charity registration number: 1167631

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	The relief of children affected by autistic spectrum disorder and their families in Southend-on-Sea, Essex and the surrounding areas, by provision of support, information, opportunities for respite, social activities and networking.
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	We hold a number of different weekly support sessions (ie: adult, preschool, girls, dads, youth, big heroes) to offer face to face support. Between sessions we offer remote support on a one to one basis. During holiday periods we arrange heavily subsidised activities for the whole family. We offer wellbeing sessions to the parents and carers to ensure they can continue their caring roles to the best of their ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees receive regular guidance from our local voluntary advisory services (SAVS), this ensures that they fully understand and are compliant with this information.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	The organisation does not provide grants to individuals, funds are spent on providing support to the whole group community.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers.	Para 1.38	We heavily operate on the basis of volunteers. Little Heroes ASD Support Group is a parent led grass roots organisation that takes on board the feedback of our families to enhance and develop what the community needs.
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	* Ever increasing numbers at regular weekly sessions. * Continued development of positive networking with other local organisations. * Our organisation continues to receive praise from professional bodies and has achieved a number of nominations for a range of awards. * Parents/carers have the ability to access the information and knowledge they need to help their children and families develop. * Siblings are included and actively participate. * Whole family units increase their relationships/ friendships with other likewise families. * Our organisation is highly praised and the presence of such a group helps to increase positive autism awareness within the local community. * New and evolving sessions and activities being reactive to the needs of the families that are supported.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	Funds are to be used to benefit the support group on a whole. Any unused funds will contribute to the funds needed to adapt, set up and run the support hub. Due to covid and now the cost of living increases, fundraising has been very challenging and we will carry unused funds to ensure the organisation can continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the group can continue to work and support families, even in times that financially may be challenging.
Amount of reserves held	Para 1.22	£132,687
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	

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	The organisation applies for grants where possible. This is to cover core costs and to ensure the group can function on a rolling basis. Where possible regular fundraising continues in a variety of ways by the organisation and the families that benefit.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Constitution
How is the charity constituted?	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	Chair, Treasurer, Secretary and Trustees are voted in at our annual AGM. Everyone is given the opportunity to apply and an open invite is sent to all via numerous methods of communication. We welcome discussions. Due to the nature of our organisation we find that the majority of interest is from family members of people with autism, this helps as they can empathise with families.

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 organisation works closely with the local voluntary sector advisory service (SAVS), ensuring compliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The organisation works with a wide range of local voluntary organisations, ensuring that families can access as many services and opportunities as possible.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little Heroes ASD Support Group
Other name the charity uses	Little Heroes
Registered charity number	1167631
Charity's principal address	Little Heroes ASD Support Hub 409 London Road Westcliff Essex SS0 7HU

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	Sherriden Baker	Trustee		
2	Natalie Chlopas	Trustee		
3	Carmen Woods	Trustee		
4	Chelsea Short	Chair		
5	Kay Howell	Trustee		
6	Emma Jiao-Knuckey	Trustee	Appointed 1st November 2021	
7				
8				
9				
10				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

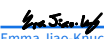
Reason for non-disclosure of key personnel details

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)	 Emma Jiao-Knuckey (Jul 25, 2023 11:56 GMT+1)	 Chelsea Short (Jul 25, 2023 11:00 GMT+1)
Full name(s)	Emma Jiao-Knuckey	Chelsea Short
Position (eg Secretary, Chair, etc)	Trustee	Chair

Date Jul 25, 2023



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Little Heroes ASD Support

On accounts for the year
ended

31 October 2022

Charity no.:

1167631

Company no.:

CE007508

Set out on pages

8 to 9

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:


Martin Beales (Jul 28, 2023 14:33 GMT+1)

Date:

Jul 28, 2023

Name:

Martin Beales

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

Association of Accounting Technicians

Address:

Practical Bookkeeping, Accounting & Taxation Services,

34 Clarence St, Southend-on-Sea SS1 1BD

Section B

Disclosure

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

There are no material matters that require disclosure.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/11/2021		31/10/2022

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					
Grants	5,340	75,643	-	80,983	86,134
Donations	25,826	8,443	-	34,269	28,091
Other income	-	240	-	240	-
Bank Interest Receivable	40	-	-	40	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,206	84,326	-	115,531	114,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,206	84,326	-	115,531	114,230
A3 Payments					
Salaries	1,216	51,057	-	52,273	42,773
Accountancy	1,208	-	-	1,208	1,169
Volunteers Expenses	275	250	-	525	470
Activities	2,508	11,090	-	13,598	14,734
Training	64	395	-	459	289
Tel, Internet, Fax	-	-	-	-	101
Rent	5,775	4,125	-	9,900	10,725
Light/heat/utilities	1,834	96	-	1,930	1,378
Snacks - catering	970	1,105	-	2,075	975
Photocopying	-	-	-	-	-
Publicity	205	920	-	1,125	2,733
Venue hire	540	1,850	-	2,390	200
Insurance	1,144	-	-	1,144	-
Office supplies	6,208	4,981	-	11,189	7,090
Sub total	21,947	75,869	-	97,816	82,637
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,947	75,869	-	97,816	82,637
Net of receipts/(payments)	9,259	8,456	-	17,715	31,593
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,947	54,025	-	114,972	83,379
Cash funds this year end	70,206	62,481	-	132,687	114,972

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	Current Bank Account	40,662	37,461	-
	Savings Bank Account - 9884	21,238	-	-
	Savings Bank Account - 9876	4,069	25,000	-
	Paypal Account	449	-	-
	Petty Cash	-	20	-
	Total cash funds	66,418	62,481	-

(agree balances with receipts and payments account(s))

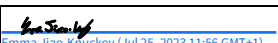
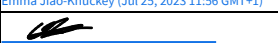
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets	Unrestricted	8,524	3,926
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxes and other social securities	Unrestricted	- 138	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 Emma Jiao-Knuckey (Jul 25, 2023 11:56 GMT+1)	Emma Jiao-Knuckey	Jul 25, 2023
 Chelsea Short (Jul 25, 2023 11:00 GMT+1)	Chelsea Short	Jul 25, 2023

Little Heroes ASD Support YE 31.10.22 Final Accounts

Final Audit Report

2023-07-28

Created:	2023-07-24
By:	Martin Beales (martin@pbats.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAx8K-Bj3WCka1ulrVGXhVI6VDxEyIxYCL

"Little Heroes ASD Support YE 31.10.22 Final Accounts" History

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