

AUTISM VOICE LTD

ACCOUNTS FOR THE YEAR ENDED 31ST OF MAY 2021

Directors' responsibilities

Company law requires the Directors who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period.

In preparing those financial statements, the directors are required to:
Select suitable accounting policies and then apply them consistently;
Make judgments 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 assume that the company will not continue on that basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

For the Board of Trustees

Mrs Augusta Siaw

Date-----2021

Incoming Resources

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£		
B/F				9527.44
Grants (Note 2)		44652.00	44652	19000
Fundraising & Donation	2400		2400	1350
Membership	130		130	110
Total Incoming Resources	<u>2530</u>	<u>44652.00</u>	<u>47182</u>	<u>29987.44</u>

Resources Expended

Salaries		8790	8790	
Facilitators Cost		9540.00	9540.00	5780
Telephone Internet & Fax		1300.00	1300	867
Administration cost		1890.00	1890	870
Printing & Publicity		650.00	650	340
Volunteer Cost	300.00	1760.00	2060.00	3430.00
Accountancy Fees	250.00		250	350
Refreshment	210.00	1200.00	1410.00	89
Venue cost		7890.00	7890.00	5890
Fundraising cost	450.00		450	560
Equipment		3300.00	3300	650
Total Resources Expended	<u>1210.00</u>	<u>36320.00</u>	<u>37530</u>	<u>18826</u>
Net Incoming Resources	<u>1320.00</u>	<u>8332.00</u>	<u>9652</u>	<u>11161.44</u>
Funds B/F			11161	
Funds at 31 May 2021	<u>1320.00</u>	<u>8332.00</u>	<u>9652</u>	<u>11161.44</u>
Fund C/F to the balance Sheet			<u>20813</u>	<u>11161.44</u>

	<u>2021</u>	<u>2020</u>
Tangible Assets (3)	0	0
<u>Current Assets</u>		
Cash at Bank	<u>20813</u>	<u>11161.44</u>
Current Liability		
Creditors	0	0
Accruals	0	0
Total Net Assets	<u>20813</u>	<u>11161.44</u>
<u>Funds</u>		
Restricted	13213	10388
Unrestricted	7600	773.44
<u>Total</u>	<u>20813</u>	<u>11161.44</u>

For the year ending 31/05/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of Trustees

Mrs Augusta Judith Siaw - Director

Signed: -----Date:-----2021

Notes to the accounts

Notes to the Accounts for the Year ended 31 May 2021

Note (1) Accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at Market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of SORP 2011 and company law 2006.

1. Grants & Donation

Donations are recognized in the statements on accrual basis following the satisfaction of any pre-conditions.

2. Reserve Policy

The charity reserve's policy is to hold 6-10% of its total unrestricted income at the end of every financial year depending on the financial situation of the organization.

Note (2) Grants Received 2020- 2021

Lambeth Sport	250
Leeds Building Society	1000
London Community Foundation	9480
Global Fund For Children	5000
Comic Relief	4972
Woodward Charitable Trust	1000
Big Lottery Community Fund	9995
Mayor Fund For London	7955
London Catalyst	1500
Common Call Fund	3000
Better Bankside Limited	500
Total	44,652

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for year ended 31 May 2021


The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year under section 43(2) of the company Act 2006 and that an independent examination needed and that the Company qualifies as a small company under the company Act 2006.

It is my responsibility to carry out procedures designed to enable me to report my opinion. My examination was carried out to ascertain that the accounting records kept by the charity are in accordance with the accounts presented with those records and that no unusual items or disclosures in the accounts come to my attention.

EXAMINER'S STATEMENT

The financial statements are in agreement with those accounting records kept by the company under section 386 of Companies Act 2006;

Having regard only to, and on the basis of the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice 2011

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Date -----07/06/-----2021

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