

# **AUTISM VOICE LTD**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OF MAY 2022**

### **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**

*AUGUSTA S.*

Date 05/06/-----2022

# Financial Statement for the Year Ended 31 of May 2022

## Incoming Resources

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£		
Grants (Note 2)	7800	59706.00	67506	44652
Fundraising & Donation	3400		3400	2400
Membership	230		230	130

<b>Total Incoming Resources</b>	<b><u>11430</u></b>	<b><u>59706.00</u></b>	<b><u>71136</u></b>	<b><u>47182</u></b>
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## **Resources Expended**

Salaries		15600	15600	8790
Facilitators Cost		11080.00	11080.00	9540.00
Telephone Internet & Fax		2500.00	2500.00	1300
Administration cost		3400.00	3400.00	1890
Printing & Publicity		2800.00	2800.00	650
Volunteer Cost	800.00	3700.00	4500.00	2060.00
Accountancy Fees	350.00		350	250
Refreshment	180.00	360.00	540.00	1410.00
Venue cost		15600.00	15600.00	7890.00
Fundraising cost			320	450
Equipment				3300

<b>Total Resources Expended</b>	<b><u>1330.00</u></b>	<b><u>55040.00</u></b>	<b><u>56690</u></b>	<b><u>37530</u></b>
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<b>Net Incoming Resources</b>	<b><u>10100.00</u></b>	<b><u>4666.00</u></b>	<b><u>14446</u></b>	<b><u>9652</u></b>
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Funds B/F			20813	11161
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<b>Funds at 31 May 2022</b>	<b><u>10100.00</u></b>	<b><u>4666.00</u></b>	<b><u>14446</u></b>	<b><u>9632</u></b>
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Fund C/F to the balance Sheet			<b><u>35259</u></b>	<b><u>20813</u></b>
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**Balance Sheet for the year ended 31 of May 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Tangible Assets (3)		0
<b><u>Current Assets</u></b>		
Cash at Bank	30600	<b><u>20813</u></b>
Current Liability	-6700	
Creditors	-2800	0
Accruals		0
Total Net Assets	<b><u>21100</u></b>	<b><u>20813</u></b>
<b><u>Funds</u></b>		
Restricted	12800	13213
Unrestricted	8300	7600
<b><u>Total</u></b>	<b><u>21100</u></b>	<b><u>20813</u></b>

For the year ending 31/05/2022 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: AUGUSTA S. Date: 05/06/-----2022

## **Notes to the accounts**

Notes to the Accounts for the Year ended 31 May 2022

### **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 2021- 2022**

Magdalen Hospital Trust	2000
Lambeth Council	21206
London Community Foundation	17500
Comic Relief	6830
Chapman Charitable Trust	1000
Henry Smith Charitable Trust	3305
National Lottery Fund	10165
United Saviour Charity	1500
Better Bank Side	500
Leatherworkers Foundation	3000
British Science Association	500
<b>Total</b>	<b>67,506</b>

### INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for year ended 31 May 2022


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 -----15/06/-----2022

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