

AUTISM VOICE LTD

ACCOUNTS FOR THE YEAR ENDED 31ST OF MAY 2023

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 Siaw

Date 11/08/-----2023

Financial Statement for the Year Ended 31 of May 2023

Incoming Resources

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£		
Grants (Note 2)		114391.00	114391	67506
Fundraising & Donation	11600		11600	3400
Membership	270		270	230

Total Incoming Resources	<u>11870</u>	<u>114391.00</u>	<u>126261</u>	<u>71136</u>
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Resources Expended

Salaries		25300	25300	15600
Facilitators Cost	450	17600.00	18050	11080.00
Telephone Internet & Fax		3100.00	3100.00	2500.00
Administration cost		6600.00	6600.00	3400.00
Printing & Publicity		2570.00	2570.00	2800.00
Volunteer Cost	1870.00	4760.00	6630.00	4500.00
Accountancy Fees		450.00	450.00	350
Refreshment		2700.00	2700.00	540.00
Venue cost		18500.00	18500.00	15600.00
Fundraising cost		4800.00	4800.00	320
Equipment		5200.00	5200.00	0
Training		3600	3600	
Depreciation		1300	1300	0

Total Resources Expended	<u>2320.00</u>	<u>96480.00</u>	<u>98800</u>	<u>56690</u>
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Net Incoming Resources	<u>9550.00</u>	<u>17911.00</u>	<u>27461</u>	<u>14446</u>
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Funds B/F			35259	20813
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Funds at 31 May 2023	<u>9550.00</u>	<u>17911.00</u>	<u>27461</u>	<u>14446</u>
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Fund C/F to the balance Sheet			<u>62720</u>	<u>35259</u>
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	<u>2023</u>	<u>2022</u>
Tangible Assets (3)	3900	
<u>Current Assets</u>		
Cash at Bank	52720	30600
Current Liability	-8650	-6700
Net Curent Asset	<u>44070</u>	<u>23900</u>
Long term Liability	-1900	-2800
 Total Net Assets	<hr/> <u>46070</u>	<hr/> <u>21100</u>
<u>Funds</u>		
Restricted	28470	12800
Unrestricted	17600	8300
<u>Total</u>	<hr/> <u>46070</u>	<hr/> <u>21100</u>

For the year ending 31/05/2023 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 company's regime.

Signed on behalf of the board of Trustees

Mrs Augusta Judith Siaw - Director

Signed: Augusta Saw Date: 11 / 08 / 2023

Notes to the accounts

Notes to the Accounts for the Year ended 31 May 2023

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 2022- 2023**

Project Smith	2200
Lambeth Council	41926.6
London Community Foundation	37500
Team London Bridge	1500
United St. Saviour'charity	2000
Mayor of London (GLA)	8500
Foyle Foundation	5000
Leather Sellers Foundation	5000
New philanthropy Capital	3264
Social Prescribing Fund	3000
City Bridge Trust	4500
Total	114391

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for year ended 31 May 2023

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 -----09 /08 /-----2023

Beugre Jacques Ndouba
J-Accountancy and Consultancy Limited
38 Richardson Court, Studley Road
London SW4 6RZ

Depreciation of Fixed Assets

	<u>2023</u>
At the beginning of the year	0
At the end of the year	5200
Addition	0

Depreciation

At the beginning of the year	5200
Charge for the year	1300
Accumulated Depreciation	1300
 Net Book Value	 3900

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