

# **AUTISM VOICE LTD**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OF MAY 2024**

## **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-----28/07/-----2024

## Financial Statement for the Year Ended 31 of May 2024

### Incoming Resources

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£		
Grants (Note 2)		147452.92	147452.92	114391
Fundraising & Donation	6400	6400.00	6400	11600
Membership	150	150.00	150	270
<b>Total Incoming Resources</b>	<b><u>6550</u></b>	<b><u>154002.92</u></b>	<b><u>154002.92</u></b>	<b><u>126261</u></b>

### **Resources Expended**

Salaries		27500	27500	25300
Facilitators Cost		18600.00	18600.00	18050
Telephone Internet & Fax		3500.00	3500.00	3100.00
Administration cost		6970.00	6970.00	6600.00
Printing & Publicity		2680.00	2680.00	2570.00
Volunteer Cost	1200.00	7430.00	8630.00	6630.00
Accountancy Fees		300.00	300.00	450.00
Refreshment		1980.00	1980.00	2700.00
Venue cost		21500.00	21500.00	18500.00
Fundraising cost		4970.00	4970.00	4800.00
Equipment		2600.00	2600.00	5200.00
Training		3600	3600	3600
Depreciation		1625	1625	1300
<b>Total Resources Expended</b>		<b><u>1200.00</u></b>	<b><u>103255.00</u></b>	<b><u>104455</u></b>
<b>Net Incoming Resources</b>		<b><u>5350.00</u></b>	<b><u>50747.92</u></b>	<b><u>49547.92</u></b>
Funds B/F			62720	35259
<b>Funds at 31 May 2024</b>		<b><u>5350.00</u></b>	<b><u>50747.92</u></b>	<b><u>112267.92</u></b>
Fund C/F to the balance Sheet		<b><u>5350.00</u></b>	<b><u>50747.92</u></b>	<b><u>112267.92</u></b>

	<u>2024</u>	<u>2023</u>
Tangible Assets (3)	4875	3900
<u>Current Assets</u>		
Cash at Bank	98000	52720
Current Liability	-9500	-8650
Net Curent Asset	<u>88500</u>	<u>44070</u>
Long term Liability		-1900
Total Net Assets	<u>93375</u>	<u>46070</u>
<u>Funds</u>		
Restricted	<u>66800</u>	<u>28470</u>
Unrestricted	26575	17600
<u>Total</u>	<u>93375</u>	<u>46070</u>

For the year ending 31/05/2024 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 SIAW Date: 28 /07 / 2024

## **Notes to the accounts**

Notes to the Accounts for the Year ended 31 May 2024

### **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 2023- 2024**

Project Smith	
Lambeth Council	37133.20
London Community Foundation	20000
Southwark Council	21569.72
Baobab	9600
City Bridge Trust	9250
Groundworks London	4300
Big Lottery Fund	22000
Global Fund For Children	15000
Good Things Foundation	3600
United St. Saviours	5000
<b>Total</b>	<b>147452.9</b>

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for year ended 31 May 2024

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



Date 29 /07/-----2024

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

**Depreciation of Assets**

	<b><u>2024</u></b>	<b><u>2023</u></b>
At the beginning of the year		0
At the end of the year	3900	5200
Addition	2600	
Total	<b><u>6500</u></b>	<b><u>5200</u></b>
<b>Depreciation</b>		
At the beginning of the year	6500	5200
<b>Charge for the year</b>	1625	1300
Accumulated Depreciation	2925	1300
Net Book Value	<b>4875</b>	<b>3900</b>