



## **AUTISM VOICE LTD**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OF MAY 2025**

## **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 T Siaw*

Date: 07/09/ 2025

# Financial Statement for the Year Ended 31 of May 2025

## Incoming Resources

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	£	£		
Grants (Note 2)		187297.66	186297.66	147452.92
Fundraising & Donation	7200		7200	6400
Membership	210	210.00	210	150
<b>Total Incoming Resources</b>	<b><u>7410</u></b>	<b><u>187507.66</u></b>	<b><u>193707.66</u></b>	<b><u>154002.92</u></b>

## **Resources Expended**

Wages		30834	30834	27500
Facilitators Cost		64200.00	64200.00	18600.00
Telephone Internet & Fax		4700.00	4700.00	3500.00
Administration cost		7400.00	7400.00	6970.00
Printing & Publicity		2660.00	2660.00	2680.00
Volunteer Cost	4600.00	3430.00	8030.00	8630.00
Accountancy & Consultancy		6300.00	6300.00	300.00
Refreshment		2100.00	2100.00	1980.00
Venue cost		23320.00	23320.00	21500.00
Fundraising cost		1975.00	1975.00	4970.00
Equipment		3200.00	3200.00	2600.00
Training		4400	4400	3600
Depreciation		1625	1625	1625
<b>Total Resources Expended</b>	<b><u>1200.00</u></b>	<b><u>156144.00</u></b>	<b><u>160744</u></b>	<b><u>104455</u></b>

<b>Net Incoming Resources</b>	<b><u>6210.00</u></b>	<b><u>31363.66</u></b>	<b><u>32963.66</u></b>	<b><u>49547.92</u></b>
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Funds B/F			112267.9	62720
<b>Funds at 31 May 2025</b>	<b><u>6210.00</u></b>	<b><u>31363.66</u></b>	<b><u>145231.56</u></b>	<b><u>112267.92</u></b>
Fund C/F to the balance Sheet	<b><u>6210.00</u></b>	<b><u>31363.66</u></b>	<b><u>145231.56</u></b>	<b><u>112267.92</u></b>

	<u>2025</u>	<u>2024</u>
Tangible Assets (3)	8380	4875
<u>Current Assets</u>		
Cash at Bank	71600	98000
Current Liability	-5600	-9500
Net Curent Asset	<u>66000</u>	<u>88500</u>
Long term Liability	0	0
		<u>0</u>
Total Net Assets	<u>74380</u>	<u>93375</u>
<u>Funds</u>		
Restricted	54200	66800
Unrestricted	<u>20180</u>	<u>26575</u>
	<u>74380</u>	<u>93375</u>
<u>Total</u>		

For the year ending 31/05/2025 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

*Augusta J Siaw*

Date: 07/09/ 2025

## **Notes to the accounts**

Notes to the Accounts for the Year ended 31 May 2025

### 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 2024- 2025**

Maurice Fry	4000
Lambeth Council	51864
Leather Sellers	12200
Southwark Council	53037.66
Baobab	10080
City Bridge Trust	4750
Groundworks London	2800
GLA Go London	13966
Global Fund For Children	500
Good Things Foundation	2400
United St. Saviours	9000
National Lottery	20000
Croydon Voluntary Action	500
GSTT	1200
Better Bankside	1000
Total	187,297.660

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for year ended 31 May 2025

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: 05/09/ 2025

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

### **Depreciation of Assets**

	<b><u>2025</u></b>	<b><u>2024</u></b>
At the beginning of the year	4875	0
At the end of the year	4875	3900
Addition	5600	2600
<b>Total</b>	<b><u>10475</u></b>	<b><u>6500</u></b>

### **Depreciation**

At the beginning of the year	1625	6500
<b>Charge for the year</b>	2095	1625
Accumulated Depreciation	3720	2925

Net Book Value	<b><u>8380</u></b>	<b><u>4875</u></b>
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