

Company number: CE015385

Charity number: 1180325

# **AUTASTIC**

**For the year ended 30 April 2025**

Report of the Trustees and Unaudited Financial Statements

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# **Report of the Trustees**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 April 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity AUTASTIC

Charity registration number 1180325

Company registration number CE015385

Principal address 273-277 Manchester Road East, Little Hulton, MANCHESTER, M38 9AW

### **Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Azuka Achi Otutu

Nicola Jane McCann

### **Independent examiner**

Andrew Rosenberg, Imperial House, 79-81 Hornby St, Imperial House, Bury, BL9 5BN

Approved by the Board of Trustees and signed on its behalf by

25 February 2026

**Azuka Achi Otutu**

# **Independent Examiner's Report to the Trustees**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 April 2025.

## **Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act, or
2. the accounts do not accord with those records, or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination, or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Rosenberg

Imperial House, 79-81 Hornby St, Imperial House, Bury, BL9 5BN

25 February 2026

## Statement of Financial Activities (including Income and Expenditure Account)

	Unrestricted funds £	Notes	2024 £
Income and endowments from:			
Donations and legacies	22,624	2	29,151
Investments	0	3	251
Total	22,624		29,151
Expenditure on:			
Raising funds	(28,939)	4	(6,406)
Total	(28,939)		(6,406)
Net income/(expenditure)	(6,315)		22,745
Total funds carried forward	16,430		22,745

# Statement of Financial Position

As at 30 April 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand	5	17,509	22,745
Creditors: amounts falling due within one year		(1,080)	
Net current assets		16,430	22,745
Total assets less current liabilities		16,430	22,745
Net assets		16,430	22,745

The funds of the charity

Unrestricted income funds	16,430
Total funds	16,430

For the year ended 30 April 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 trustees acknowledge their responsibilities for complying with the 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

25 February 2026

**Azuka Achi Otutu, Trustee**

# Notes to the Financial Statements

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102), and the Companies Act 2006.

AUTASTIC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The Trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future and therefore continue to adopt the going concern basis in preparing the financial statements.

## 2. Income from donations and legacies

2025 £	2024 £
22,624	28,900

## 3. Investment income

2025 £	2024 £
0	251

## 4. Expenditure on generating donations and legacies

2025 £	2024 £
28,939	6,406

## 5. Analysis of support costs

2025 £	2024 £
28,939	6,406

## 6. Particulars of employees

2025 Employees 3

2024 Employees 0

## 7. Movement in funds

Unrestricted Funds	Incoming resources £	Outgoing resources £	Balance at 30/04/2025 £
General	22,624	(28,939)	16,430

## 8. Analysis of net assets between funds

	Net current assets/(liabilities) £	Net assets £
Unrestricted funds - General	16,430	16,430



## Detailed Statement of Financial Activities

This page does not form part of the statutory financial statements.

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	22,624	28,900
Investments		
Bank interest receivable	0	251
Total incoming resources	22,624	29,151
SUPPORT COSTS		
Governance costs	(28,939)	(6,406)
Total resources expended	(28,939)	(6,406)
Net income/(expenditure)	(6,315)	22,745