

Charity registration number: 1180998

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Annual Report and Financial Statements

for the Year Ended 31 March 2025



Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

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Reference and Administrative Details

Trustees	Dr Lauren McAllister, Chair
	Ruth Stanway Woodings, Treasurer
	Bob Fletcher
	Emma Gother
	Lionel Boyce
	Alyson Levett, Treasurer
	Robert Adams
	Cara Amalfitano
	Shaun Sedani
Senior Management Team	Diane Johnson, CEO
Charity Registration Number	1180998
Principal Office	15 St Giles Street Northampton Northamptonshire NN1 1JA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

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

Trustees:	Dr Lauren McAllister, Chair
	Rev Eleanor Ruth Jeans, Vice Chair (resigned 10 September 2024)
	Ruth Stanway Woodings, Treasurer
	Bob Fletcher
	Emma Gother
	Lionel Boyce
	Emma Mumford (resigned 24 May 2024)
	Alyson Levett, Treasurer
	Robert Adams
	Cara Amalfitano
	Stephen Cole (resigned 18 April 2024)
	Shaun Sedani (appointed 10 September 2024)

Objectives and activities

Objects and aims

The objects of the CIO are:

To relieve those in need, who are in need following an Autism diagnosis, or are in the process of being diagnosed, in Northamptonshire and the surrounding area, by:

- a) Providing information and support to individuals and their families to enable them to fully access services available to them.
- b) Promoting the advancement in quality of services available to families by raising awareness of needs.

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Trustees' Report (continued)

Objectives, strategies and activities

Provide a range of support services to the community for people who either may of have been diagnosed as having autism in Northamptonshire

We offer support and resources for individuals, parents and carers to eradicate the 'abyss' that so many experience. We want to support and resource individuals, parents and carers by providing:

1. An autism support service – 4 to 6 sessions of individually tailored support. This will include:

Understanding what Autism is, signposting to agencies and support groups, individually tailored strategies and support with behaviours, meltdowns, and sensory overload, assistance with DLA/PIP forms, and information and signposting regarding education and employment.

2. Parent support groups in Kettering and Northampton, that also offer whole family activities in the school holidays, subsidised and offering peer support.

3. Website – 'About us, By us, for Everyone' is the mantra of the new website developed and written by those with lived experience. Offering a central place for all information and support locally, our aim through the new website is to provide the lacking information, but also provide a user friendly 'go to place', with external links to relevant services and organisations. We want to continually develop the information available and also create a platform allowing 'the voice' of the autistic community to be heard. www.enfold.org.uk.

4. Adult social support groups – We have expanded our adult social groups and have delivered six per month across the county, including Kettering, Wellingborough, Rushden and Northampton.

5. Young person Autism Advisory Project (YAAP) – A participation group for 11-25 year olds to have a say in the shaping of services

6. Training – Increasing knowledge and understanding of Autism developed and delivered by Autistic people, this offers a real lived experience perspective. This also brings in some income to the charity.

7. Keyworker programme – Peer support for those with Learning disability and/or Autism that are under 25 and at risk of mental health inpatient admission.

Public benefit

Provide safe, appropriate spaces for Autistic people.

Support Autistic people to understand their own needs building self esteem and self acceptance.

Supporting Autistic people, parents and carers to navigate the system.

Training to help others accommodate Autistic people and reduce stigma and barriers .

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Trustees' Report (continued)

Achievements and performance

Autism Support service: 252 people on our waiting list which currently sits at around 10 months. There were 328 referrals into the service in 2024/25.

97% Feel they understand more about autism and its impact on their family following involvement with EnFold

98.1% Feel better equipped to deal with meltdowns/ behaviour challenges / sensory overload

100% would recommend EnFold to others

97.1% Feel less isolated

Parent support groups - 27 sessions with 69 difference attendees

Family events - reaching over 500 different people through a range of activities.

Adult social groups - 68 sessions across the county, with locations in Kettering, Wellingborough, Rushden and Northampton.

Young Person Autism Advisory Project (YAAP) - deliver 4 sessions a month, 2 in Kettering and 2 in Northampton reaching an average of 30 different young people per month. Families report this being a lifeline and safe space for creating friendships and having a voice in shaping services for autistic people.

Our CEO has been invited to the Buckingham Palace garden party in May 2025 (invite received in 2024/25).

We received 'Autism Support charity of the year' East Midlands from Acquisition International.

Financial review

Our income for the financial period was £290,185.

Our total expenditure for the financial period was £290,588.

We have increased our staffing bill considerably during the financial year with the increase in CEO salary to reflect market rate, and the recruitment of an additional project worker and an exec to the CEO. Therefore we need to increase our income next financial year in order to break even.

The balance in the bank at the end of the financial year - £236,789.

To note - Our Three Guineas grant and Lloyds Foundation grant is paid in December to cover the next 12 months. In March we received a grant from Constance Travis for the next 12 months for our Adult social groups.

Going into the next financial year we have designated funds into the Autism Support service as a separate class to enable better tracking (previously this project sat in core as it was our main service). £30,000 has been designated as we close the accounts for the year, with further funds budgeted to be received in 2025/6. We have also designated £15,000 to the setting up of a new 'Autism Friendly' scheme with the view that it generates the remaining funds.

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Trustees' Report (continued)

Policy on reserves

The Trustees have decided that in the present circumstances facing En-Fold, given the consistency of delivery of grant funding and donations, that reserves of 6 months essential operating costs would be appropriate this equates £70,000.

The Trustees will keep the level of reserves under review as the Charity's performance develops.

Financial risk is relatively low for the coming financial year. We need to increase our income to cover our increased costs particularly in staffing for increased capacity in the Autism support service, and administrative functions as we grow. Our other project base funding is secured.

Within our strategic plan we have highlighted the need to diversify our income in recognition of the fact that the Peer support project heavily supports our core functions. We have committed some funds to the development of a new revenue stream through training and autism inclusion work with corporates which we hope will support building our resilience. Alongside that we are also seeking additional grant funding for projects that include overhead contributions (full cost recovery model), and exploring commissioned service model of delivery.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 5/12/2018.

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17/07/2025 and signed on its behalf by:



.....
Dr Lauren McAllister
Trustee

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Independent Examiner's Report to the trustees of En-fold

Independent examiner's report to the trustees of En-fold

I report to the trustees on my examination of the accounts of En-fold (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

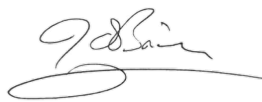
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 17/07/2025

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Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	112,898	-	112,898	64,939
Charitable activities	3	12,936	162,691	175,627	200,982
Other trading activities	4	1,660	-	1,660	1,649
Total Income		<u>127,494</u>	<u>162,691</u>	<u>290,185</u>	<u>267,570</u>
Expenditure on:					
Charitable activities	6	<u>(113,606)</u>	<u>(176,982)</u>	<u>(290,588)</u>	<u>(205,155)</u>
Total Expenditure		<u>(113,606)</u>	<u>(176,982)</u>	<u>(290,588)</u>	<u>(205,155)</u>
Net income/(expenditure)		13,888	(14,291)	(403)	62,415
Gross transfers between funds		<u>(40,920)</u>	<u>40,920</u>	-	-
Net movement in funds		(27,032)	26,629	(403)	62,415
Reconciliation of funds					
Total funds brought forward		<u>184,169</u>	<u>50,984</u>	<u>235,153</u>	<u>172,737</u>
Total funds carried forward	14	<u><u>157,137</u></u>	<u><u>77,613</u></u>	<u><u>234,750</u></u>	<u><u>235,152</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

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Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	64,939	-	64,939
Charitable activities	3	8,326	192,656	200,982
Other trading activities	4	1,649	-	1,649
Total Income		<u>74,914</u>	<u>192,656</u>	<u>267,570</u>
Expenditure on:				
Charitable activities	6	<u>(41,492)</u>	<u>(163,663)</u>	<u>(205,155)</u>
Total Expenditure		<u>(41,492)</u>	<u>(163,663)</u>	<u>(205,155)</u>
Net movement in funds		33,422	28,993	62,415
Reconciliation of funds				
Total funds brought forward		<u>150,747</u>	<u>21,990</u>	<u>172,737</u>
Total funds carried forward	14	<u><u>184,169</u></u>	<u><u>50,983</u></u>	<u><u>235,152</u></u>

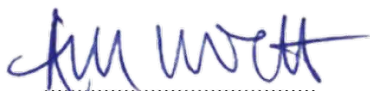
The notes on pages 11 to 21 form an integral part of these financial statements.

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(Registration number: 1180998) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	914	1,306
Current assets			
Debtors	12	4,502	-
Cash at bank and in hand		<u>236,789</u>	<u>234,986</u>
		241,291	234,986
Creditors: Amounts falling due within one year	13	<u>(7,455)</u>	<u>(1,140)</u>
Net current assets		<u>233,836</u>	<u>233,846</u>
Net assets		<u><u>234,750</u></u>	<u><u>235,152</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	77,613	50,983
Unrestricted income funds			
Unrestricted funds		<u>157,137</u>	<u>184,169</u>
Total funds	14	<u><u>234,750</u></u>	<u><u>235,152</u></u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 17/07/2025 and signed on their behalf by:



Alyson Levett
Trustee

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Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

En-fold 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 notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% Straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Gift aid reclaimed	495	495	366
Grants, including capital grants;			
Government grants	16,500	16,500	-
Grants from other charities	76,250	76,250	55,000
Donations from community groups	1,000	1,000	-
Other income from donations and legacies	18,653	18,653	9,573
	<u>112,898</u>	<u>112,898</u>	<u>64,939</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants	-	162,691	162,691	192,656
Training income	10,510	-	10,510	6,363
Other sales & fees	2,426	-	2,426	1,600
Event days	-	-	-	363
	<u>12,936</u>	<u>162,691</u>	<u>175,627</u>	<u>200,982</u>

4 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Local fundraising and street collection income	1,660	1,660	1,649
	<u>1,660</u>	<u>1,660</u>	<u>1,649</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Henry Smith	-	2,100	2,100
Faraway Children's Charity	-	970	970
Kettering Huxloe Rotary	-	500	500
Northamptonshire Community Aid	-	500	500
Queens Institute	-	5,000	5,000
NHS	16,500	138,500	155,000
Support Northamptonshire	1,250	-	1,250
Three Guineas Trust	50,000	-	50,000
Lloyds Bank Foundation	25,000	-	25,000
Constance Travis	-	9,919	9,919
Northants Careers	-	4,300	4,300
John Lewis	1,000	-	1,000
Sundry Donations	18,653	902	19,555
Gift Aid	495	-	495
	<u>112,898</u>	<u>162,691</u>	<u>275,589</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	153	7,996	8,149	4,442
Equipment for activities	287	4,277	4,564	3,241
Gifts	26	83	109	80
Refreshments	324	2,441	2,765	1,646
Venue hire	-	2,577	2,577	1,469
Trips & events	2,678	6,436	9,114	9,758
Uniforms	484	255	739	416
Accountancy	946	744	1,690	3,504
Advertising	230	-	230	120
Database	-	612	612	4,331
DBS & subscriptions	1,751	310	2,061	785
ICO costs	-	35	35	35
Insurance	-	87	87	1,051
IT costs	2,655	1,940	4,595	2,011
Office equipment	321	12	333	1,267
Office rent	-	7,000	7,000	1,000
Printing, postage & stationery	100	2,656	2,756	1,317
Telephone	41	783	824	599
Staff travel	3,810	10,845	14,655	13,459
Salaries & pensions	97,611	123,141	220,752	145,866
Other staff costs	1,135	829	1,964	205
Training	591	3,454	4,045	8,176
Volunteer expenses	71	469	540	50
Depreciation	392	-	392	327
	113,606	176,982	290,588	205,155

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	392	327

8 Staff costs

The aggregate payroll costs were as follows:

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	197,547	138,733
Social security costs	15,700	4,485
Pension costs	7,505	2,648
	<u>220,752</u>	<u>145,866</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
All staff	<u>13</u>	<u>10</u>

11 (2024 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,065 (2024 - £2,648).

The number of employees whose emoluments fell within the following bands was:

	2025 No	2024 No
£60,001 - £70,000	<u>1</u>	<u>-</u>

The total employee benefits of the key management personnel of the charity were £60,620 (2024 - £40,346).

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	1,000	950
	<u>1,000</u>	<u>950</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2024	1,960	1,960
At 31 March 2025	1,960	1,960
Depreciation		
At 1 April 2024	654	654
Charge for the year	392	392
At 31 March 2025	1,046	1,046
Net book value		
At 31 March 2025	914	914
At 31 March 2024	1,306	1,306

12 Debtors

	2025 £	2024 £
Trade debtors	1,102	-
Prepayments	3,400	-
	4,502	-

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	4,181	-
Other creditors	3,274	1,140
	7,455	1,140

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General funds	184,169	127,494	(113,606)	(40,920)	157,137
Restricted funds					
ASG	813	10,512	(4,842)	-	6,483
High 5's	12,030	8,440	(13,603)	-	6,867
NNC	11,755	-	(11,800)	45	-
Pathway to jannah	2,385	5,000	(3,437)	-	3,948
PSP	-	124,375	(118,983)	(4,125)	1,267
YAAP	24,000	10,064	(24,106)	-	9,958
ARF	-	4,300	(210)	30,000	34,090
Autism Friendly	-	-	-	15,000	15,000
Total restricted funds	<u>50,983</u>	<u>162,691</u>	<u>(176,981)</u>	<u>40,920</u>	<u>77,613</u>
Total funds	<u>235,152</u>	<u>290,185</u>	<u>(290,587)</u>	<u>-</u>	<u>234,750</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £		Balance at 31 March 2024 £
Unrestricted funds					
General	150,747	74,914	(41,492)		184,169
Restricted funds	<u>21,990</u>	<u>192,656</u>	<u>(163,663)</u>		<u>50,983</u>
Total funds	<u>172,737</u>	<u>267,570</u>	<u>(205,155)</u>		<u>235,152</u>

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Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

The specific purposes for which the funds are to be applied are as follows:

Core - In this financial year our Autism support service is operating out of our core funds, however, for the new financial year (25/26) we are setting up a designated fund for it.

Adult social groups - This is specific funds for the project. We designated from core £10,000 for the delivery of this project and then also received a restricted grant at the end the year which sits in this class.

High Five - This is for our parent support groups, and includes restricted grants for family days out and the support groups, as well as designated contributions from parents attending those outings.

NNC - This was funding from North Northamptonshire council which funded a project to improve inclusivity in community groups and organisations and also supported our adult social group work. We delivered 20 workshops as part of this funding.

Pathway to Jannah - This project received restricted grant funding to deliver a support group to the global majority community, including a seasonal worker.

Peer support - this is funding from the NHS specifically for this project supporting under 25s at risk of mental health admission.

YAAP - This is restricted funding from an NHS grant to deliver participation work for young people 11-25.

ARF - We received this funding to deliver drop in and information session to carers.

ASS -Autism Support service. At the end of 2024/25 we allocated 30k into the project so it is separated out in the new financial year. This class will be made up of multiple grants and donations in 2025/26.

Autism friendly - At the year end we have designated £15k to launch this service. This will be a start up with a view to the programme being self funding and the revenue creating morning forwards.

The transfer from the General fund to the NCC fund is to cover the deficit on this activity.

The transfer from the PSP fund to General fund to cover Management overheads charge.

15 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	914	-	914
Current assets	155,428	85,863	241,291
Current liabilities	(7,455)	-	(7,455)
Total net assets	<u>148,887</u>	<u>85,863</u>	<u>234,750</u>

En-fold

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	1,306	-	1,306
Current assets	184,003	50,983	234,986
Current liabilities	(1,140)	-	(1,140)
Total net assets	<u>184,169</u>	<u>50,983</u>	<u>235,152</u>

16 Related party transactions

There were no related party transactions in the year.

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.