

# AUTISM PARENTS TOGETHER (TEES VALLEY)

England & Wales · Charity number 1183492

## Details

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**Other names** AUTISM PARENTS TOGETHER

**Status** Registered

**Legal form** CIO

**Registered** 2019-05-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Acklam Hall  
Office 15  
Hall Drive  
Acklam  
Middlesbrough  
TS5 7DY

**Phone** 07721073358

**Email** [admin@autismparentstogether.org](mailto:admin@autismparentstogether.org)

**Website** [www.autismparentstogether.org](http://www.autismparentstogether.org)

## Activities

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**Objects:** THE PROMOTION OF SOCIAL INCLUSION AMONG CHILDREN AGED 0 - 18 IN TEES VALLEY WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF AUTISM AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING EDUCATION, INFORMATION AND OPPORTUNITIES DESIGNED TO SUPPORT AND ENABLE AUTISTIC CHILDREN TO MAXIMISE THEIR POTENTIAL; B) RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING AUTISTIC CHILDREN, BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION; C) PROVIDING SUPPORT GROUPS, FORUMS, ADVICE, ADVOCACY AND GENERAL SUPPORT FOR AUTISTIC CHILDREN AND THEIR FAMILIES/CARERS.D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES FOR AUTISTIC CHILDREN AND THEIR FAMILIES/CARERS PROVIDED IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES.

**Activities:** The charity provides education, information and opportunities designed to support and enable autistic children to maximise their potential. We also providing support groups, forums, advice, advocacy and general support for autistic children and their families.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** LOCAL
- Darlington
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,580	£61,440	-	-
2024-03-31	£53,023	£72,326	-	-
2023-03-31	£78,836	£83,989	-	-
2022-03-31	£61,551	£60,359	-	-
2021-03-31	£40,460	£36,104	-	-

## Trustees

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Name	Role	Appointed
ANITA REEVES		2024-10-01
Eloise Fleming		2024-10-17
Marie Terese Johnson		2004-05-01

**AUTISM PARENTS TOGETHER (TEES VALLEY)**

England & Wales - Charity number 1183492

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# Accounts

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**AUTISM PARENTS TOGETHER (TEES VALLEY)  
(Charity No. 1183492)**

**ACCOUNTS**

**FOR THE YEAR FROM 1ST APRIL 2024 TO 31ST MARCH 2025**

**Contents**

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**AUTISM PARENTS TOGETHER (TEES VALLEY)**  
**(Charity No. 1183492)**

**Trustees Report**  
**for the year from 1st April 2024 to 31st March 2025**

**Contact address:** Acklam Hall, Office 15  
Hall Drive  
Acklam, Middlesbrough  
TS5 7DY

**Governing document:** Constitution registered 20 May 2019

**Organisation type:** Charitable Incorporated Organisation

**Trustees:** Marie Terese Johnson (Chair) from 01.05.24  
Hannah Elizabeth Cherrett (Treasurer) resigned 23.06.25  
Anita Reeves (Secretary) from 01.10.24  
Eloise Fleming from 17.10.24

**Chief Executive Officer:** Nicola McBean

**Objects and Activities:** The promotion of social inclusion among children age 0-18 in Tees Valley who are socially excluded from society, or parts of society, as a result of autism and assisting them to integrate into society, in particular but not exclusively by:  
a) providing education, information and opportunities designed to support and enable autistic children to maximise their potential; b) raising public awareness of the issues affecting autistic children, both generally and in relation to their social exclusion;  
c) providing support groups, forums, advice, advocacy and general support for autistic children and their families/carers; d) providing recreational and leisure time activities for autistic children and their families/carers provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.  
Main activities are raising funds; heavily subsidising activities, providing training and general support; paying the costs of carrying out the charity's work.  
In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

**Achievements and Performance:** This year, we have started to expand our activities and events for the older children. These have proven very popular.  
The trustees have committed to funding entries for Total Warrior and the Great North Run in 2026 and a local heritage walk which has been successful for fundraising this year. The charity managed to organise and subsidise many different activities which included trampolining, swimming, climbing and numerous Christmas parties/events. APT also started a new Empowerment coffee morning, which has so far been very popular and successful with our parents/carers. This will continue into 2026.  
Work has finished on our new website and booking system which are both proving to be successful and are more accessible for parents/carers.  
Membership of the Facebook group is presently in excess of 3800 members.

**Financial Review:** The charity reported a surplus of receipts over payments of £2,140; a surplus of £2,500 related to restricted funds and a small deficit of £360 for unrestricted funds. At the end of the period, the charity held £6,534 of unrestricted funds and £2,500 of restricted funds. This year £3,000 was held in reserve for unforeseen events. This was established over the year once we understood the level of fund we could raise.

**Structure, Governance and Management:** Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.  
In selecting individuals for appointment as charity trustees, the charity trustees must have regard to skills, knowledge and experience needed for the effective administration of the CIO.

**Declaration:** The trustees declare that they have approved the trustees report above.  
Signed on behalf of the charity's trustees:

**Signature:** N McBean M Johnson

**Full name:** NICOLA MCBEAN MARIE JOHNSON

**Position:** CEO Chair

**Date:** 28.10.25

**AUTISM PARENTS TOGETHER (TEES VALLEY)**  
(Charity No. 1183492)

**Receipts and Payments Account**  
**For the Year from 1st April 2024 to 31st March 2025**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b><u>Receipts</u></b>				
Charitable activities	-	31,443	31,443	41,792
Donations and legacies	-	19,545	19,545	11,231
Grant income	10,000	2,592	12,592	-
	<hr/>	<hr/>	<hr/>	<hr/>
	10,000	53,580	63,580	53,023
<b><u>Payments</u></b>				
Advertising	195	1,669	1,864	2,786
Computer costs	-	420	420	8,699
Insurances	-	598	598	463
Office/General administrative expenses	-	1,311	1,311	916
Other professional services and activities	4,875	32,912	37,787	46,275
Accountancy fees	-	630	630	-
Printing, postage & stationery	-	33	33	20
Bank fees	-	284	284	332
Costs of raising funds	-	6,433	6,433	3,306
Travel and accommodation	405	174	579	365
Payroll costs	2,025	8,867	10,892	8,910
Other expenses	-	609	609	254
	<hr/>	<hr/>	<hr/>	<hr/>
	7,500	53,940	61,440	72,326
<b><u>Net Receipts</u></b>				
Net of receipts/(payments)	2,500	(360)	2,140	(19,303)
Cash funds at 1st April	-	6,894	6,894	26,197
Cash funds at 31st March	<hr/>	<hr/>	<hr/>	<hr/>
	2,500	6,534	9,034	6,894

**AUTISM PARENTS TOGETHER (TEES VALLEY)**  
(Charity No. 1183492)

**Statement of Assets and Liabilities**  
at 31st March 2025

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b><u>Cash Funds</u></b>				
Bank Current account	2,500	6,534	9,034	6,894
	2,500	6,534	9,034	6,894
 <b><u>Assets Retained for the Charity's Own Use</u></b>				
Computer		100		100
 <b><u>Amounts due to Charity</u></b>				
British Heart Foundation		744		-
 <b><u>Liabilities</u></b>				
Audit & accountancy fees		500		-

**Transactions with Committee Members**

Out of pocket expenses of £451 were reimbursed to trustees during the year.  
Payments of £1875 were made to trustees for services rendered during the year.

**Signed on behalf of the trustees**

<u>N McBean</u>	<u>M Johnson</u>
N McBean	M Johnson

Date: 28.10.25

**Independent Examiner's Report to the Trustees of  
Autism Parents Together (Tees Valley)**

**Independent examiner's report to the trustees of Autism Parents Together (Tees Valley)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

As the charity trustees 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 the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with these records

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



Mrs Lynne Dickson FCA  
JBC Accountants Limited  
Chartered Accountants  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

Date: 6 November 2025

**AUTISM PARENTS TOGETHER (TEES VALLEY)**

England & Wales - Charity number 1183492

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 April 2023 Period start date To 31 March 2024 Period end date**

**Charity name: Autism Parents Together (Tees Valley)**

**Charity registration number: 1183492**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion among children aged 0 - 18 in Tees Valley who are socially excluded from society, or parts of society, as a result of autism and assisting them to integrate into society, in particular but not exclusively by: a) providing education, information and opportunities designed to support and enable autistic children to maximise their potential; b) raising public awareness of the issues affecting autistic children, both generally and in relation to their social exclusion; c) providing support groups, forums, advice, advocacy and general support for autistic children and their families/carers. d) providing recreational and leisure time activities for autistic children and their families/carers provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds; heavily subsidising activities, provide training and general support; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this year we have started to expand our activities and events for the older children. These have proven very popular.</p> <p>The trustees have committed to funding entries for Total Warrior and the Great North Run in 2023.</p> <p>The charity managed to organise and subsidise many different activities which included trampolining, swimming, climbing and numerous Christmas parties/events.</p> <p>APT also started a new Empowerment coffee morning, which has so far been very popular and successful with our parents/carers.</p> <p>Work has started on our new website which we hope will make our booking system more accessible for parents/carers.</p> <p>Membership of the Facebook group is presently in excess of 3800 members.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41 •	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reported a deficit of payments over receipts of £19,303 all of which related to unrestricted funds. At the end of the period, the charity held £6,894 of unrestricted funds and no restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This year £3000 was held in reserve for unforeseen events. This was established over the year once we understood the level of fund we could raise.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Autism Parents Together (Tees Valley)
Other name the charity uses	Autism Parents Together
Registered charity number	1183492
Charity's principal address	Acklam Hall, Office 15, Hall Drive, Acklam, Middlesbrough, TS5 7DY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Marie Terese Johnson	Chair	From 01.05.24	
2	Hannah Elizabeth Cherrett	Treasurer	From 01.02.24	
3	Anita Reeves	Secretary	From 01.10.24	
4	Eloise Fleming		From 17.10.24	
5				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
-		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
-		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>N McBean</i> <small>N McBean (Jan 28, 2025 15:31 GMT)</small>	<i>HCherrett</i> <small>Hannah Cherrett (Jan 28, 2025 15:29 GMT)</small>
<b>Full name(s)</b>	Nicola McBean	Hannah Elizabeth Cherrett
<b>Position (eg Secretary, Chair, etc)</b>	CEO	Treasurer
<b>Date</b>	28/01/2025	28/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Autism Parents Together (Tees Valley)

1183492

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charitable Activities	41,792	-	-	41,792	65,076
Donations and Legacies	11,231	-	-	11,231	7,775
Grant Income	-	-	-	-	4,666
Gift aid	-	-	-	-	1,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,023</b>	<b>-</b>	<b>-</b>	<b>53,023</b>	<b>78,836</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,023</b>	<b>-</b>	<b>-</b>	<b>53,023</b>	<b>78,836</b>
<b>A3 Payments</b>					
Advertising	2,786	-	-	2,786	1,133
Computer Costs	8,699	-	-	8,699	621
Insurances	463	-	-	463	535
Office/General Administrative Expenses	916	-	-	916	2,185
Other Professional Services	46,275	-	-	46,275	60,682
Phone Costs	-	-	-	-	-
Printing, Postage & Stationery	20	-	-	20	-
Bank Fees	332	-	-	332	955
Raising Funds	3,306	-	-	3,306	9,116
Travel and Accommodation	365	-	-	365	403
Wages	8,910	-	-	8,910	8,359
Other Expenses	254	-	-	254	-
	-	-	-	-	-
<b>Sub total</b>	<b>72,326</b>	<b>-</b>	<b>-</b>	<b>72,326</b>	<b>83,989</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,326</b>	<b>-</b>	<b>-</b>	<b>72,326</b>	<b>83,989</b>
<b>Net of receipts/(payments)</b>	<b>- 19,303</b>	<b>-</b>	<b>-</b>	<b>- 19,303</b>	<b>- 5,153</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,197</b>	<b>-</b>	<b>-</b>	<b>26,197</b>	<b>31,350</b>
<b>Cash funds this year end</b>	<b>6,894</b>	<b>-</b>	<b>-</b>	<b>6,894</b>	<b>26,197</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	6,894	-	-
	Stripe Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,894</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK       OK       OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer	General	759	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <small>Hannah Cherrett (Jan 28, 2025 13:26 GMT)</small>	Hannah Cherrett	28/01/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Autism Parents Together (Tees Valley)

**On accounts for the year  
ended**

31 March 2024  
Charity no (if any) 1183492

**Set out on pages**

Receipts and Payments Document

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: B Goodall Date: 28/01/2025

Name: Beverley Goodall

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Level Q Offices, Surtees Business Park  
Stockton-on-Tees  
TS18 3HR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty rectangular box for disclosure details]

**AUTISM PARENTS TOGETHER (TEES VALLEY)**

England & Wales - Charity number 1183492

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Autism Parents Together (Tees Valley)

Charity registration number: 1183492

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion among children aged 0 - 18 in Tees Valley who are socially excluded from society, or parts of society, as a result of autism and assisting them to integrate into society, in particular but not exclusively by: a) providing education, information and opportunities designed to support and enable autistic children to maximise their potential; b) raising public awareness of the issues affecting autistic children, both generally and in relation to their social exclusion; c) providing support groups, forums, advice, advocacy and general support for autistic children and their families/carers. d) providing recreational and leisure time activities for autistic children and their families/carers provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds; heavily subsidising activities, provide training and general support; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity were successful applying for and received two grants exceeding £4,500, which were used to contribute towards our Christmas activities. The trustees have also committed again to funding entries for Total Warrior, the Great North Run and the Great North Swim in 2023.</p> <p>This year charity managed to organise and subsidise 131 different activities which included trampolining, gaming and swimming. For these subsidised sessions we sold c3,700 tickets and received £26,000 in fees.</p> <p>Membership of the Facebook group is presently in excess of 3,400 members, so it has grown by nearly 1,000 since the previous year.</p> <p>We have also looked to re-structure to bring in some new Trustees to better prepare us to increase our scope and longevity. The aim will be to have new Trustees with varied experience in the new year. As part of the restructure two Trustees have resigned.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reported a deficit of payments over receipts of £5,153 all of which related to unrestricted funds. At the end of the period, the charity held £26,197 of unrestricted funds and no restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This year £5,000 was held in reserve for unforeseen events. This was established over the year once we understood the level of fund we could raise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Autism Parents Together (Tees Valley)
Other name the charity uses	Autism Parents Together
Registered charity number	1183492
Charity's principal address	129 Stockton Business Centre, 70-74 Albion Street, STOCKTON-ON-TEES, TS18 1DW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Karen Clayton	Secretary	20/05/19	
2	Ben McBean	Treasurer	20/05/19	
3	Andrew Clayton		20/05/19	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
-		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
-		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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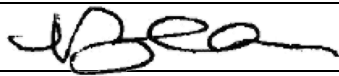
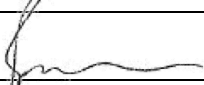
## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola McBean	Ben McBean
Position (eg Secretary, Chair, etc)	CEO	Treasurer
Date	31/01/2024	



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2022

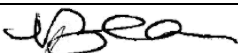

To

31/03/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charitable Activities	65,076	-	-	65,076	40,818
Donations and Legacies	7,775	-	-	7,775	10,733
Grant Income	4,666	-	-	4,666	10,000
Gift aid	1,319	-	-	1,319	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,836</b>	<b>-</b>	<b>-</b>	<b>78,836</b>	<b>61,551</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,836</b>	<b>-</b>	<b>-</b>	<b>78,836</b>	<b>61,551</b>
<b>A3 Payments</b>					
Advertising	1,133	-	-	1,133	378
Computer Costs	621	-	-	621	678
Insurances	535	-	-	535	461
Office/General Administrative Expenses	2,185	-	-	2,185	2,043
Other Professional Services	60,682	-	-	60,682	47,343
Phone Costs	-	-	-	-	112
Printing, Postage & Stationery	-	-	-	-	91
Bank Fees	955	-	-	955	442
Raising Funds	9,116	-	-	9,116	1,793
Travel and Accommodation	403	-	-	403	256
Wages	8,359	-	-	8,359	6,689
Other Expenses	-	-	-	-	73
	-	-	-	-	-
<b>Sub total</b>	<b>83,989</b>	<b>-</b>	<b>-</b>	<b>83,989</b>	<b>60,359</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,989</b>	<b>-</b>	<b>-</b>	<b>83,989</b>	<b>60,359</b>
<b>Net of receipts/(payments)</b>	<b>- 5,153</b>	<b>-</b>	<b>-</b>	<b>- 5,153</b>	<b>1,192</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,350	-	-	31,350	30,158
<b>Cash funds this year end</b>	<b>26,197</b>	<b>-</b>	<b>-</b>	<b>26,197</b>	<b>31,350</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	26,197	-	-
	Stripe Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,197</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer	General	759	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nicola McBean	31/01/2024	
		Ben McBean	31/01/2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Autism Parents Together (Tees Valley)

**On accounts for the year  
ended**

31 March 2023  
**Charity no  
(if any)** 1183492

**Set out on pages**

Receipts and Payments Document

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:** 31/01/2024

**Name:** Beverley Goodall

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Level Q Offices, Surtees Business Park  
Stockton-on-Tees  
TS18 3HR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

**AUTISM PARENTS TOGETHER (TEES VALLEY)**

England & Wales - Charity number 1183492

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Autism Parents Together (Tees Valley)

Charity registration number: 1183492

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion among children aged 0 - 18 in Tees Valley who are socially excluded from society, or parts of society, as a result of autism and assisting them to integrate into society, in particular but not exclusively by: a) providing education, information and opportunities designed to support and enable autistic children to maximise their potential; b) raising public awareness of the issues affecting autistic children, both generally and in relation to their social exclusion; c) providing support groups, forums, advice, advocacy and general support for autistic children and their families/carers. d) providing recreational and leisure time activities for autistic children and their families/carers provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds; heavily subsidising activities, provide training and general support; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this year we came to the end of the restrictions following lockdown, so started to be able to plan and introduce more in-person events.</p> <p>The charity were successful applying for and received a £10,000 grant from QBE, which was used to contribute towards our Christmas activities. The trustees have also committed to funding entries for Total Warrior, the Great North Run and the Great North Swim in 2022.</p> <p>Despite the curtailed year, the charity managed to organise and subsidise 142 different activities which included trampolining, cooking, legal training and Yoga. For these subsidised sessions we sold c4,000 tickets and received £25,000 in fees.</p> <p>APT also started a new relationship with the Gaming Hideaway, who promise to be a good match for the charity and have been very popular with our families.</p> <p>After challenges with using Paypal and ultimately the account being frozen, a replacement service (Stripe) was identified as a suitable replacement and has worked well.</p> <p>Membership of the Facebook group is presently in excess of 2,600 members.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reported a surplus of receipts over payments of £1,192 all of which related to unrestricted funds. At the end of the period, the charity held £31,350 of unrestricted funds and no restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This year £5,000 was held in reserve for unforeseen events. This was established over the year once we understood the level of fund we could raise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Autism Parents Together (Tees Valley)
Other name the charity uses	Autism Parents Together
Registered charity number	1183492
Charity's principal address	129 Stockton Business Centre, 70-74 Albion Street, STOCKTON-ON-TEES, TS18 1DW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Karen Clayton	Secretary	20/05/19	
2	Ben McBean	Treasurer	20/05/19	
3	Andrew Clayton		20/05/19	
4	Katherine Alewood		27/03/20	
5	Charlotte Parker		27/03/20	
6				
7				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
-		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
-		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name                                  Address**


**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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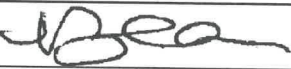
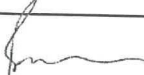
**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola McBean	Ben McBean
Position (eg Secretary, Chair, etc)	CEO	Treasurer
Date	31/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Autism Parents Together (Tees Valley)

1183492

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charitable Activities	40,818	-	-	40,818	20,753
Donations and Legacies	10,733	-	-	10,733	19,707
Grant Income	-	10,000	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,551</b>	<b>10,000</b>	<b>-</b>	<b>61,551</b>	<b>40,460</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,551</b>	<b>10,000</b>	<b>-</b>	<b>61,551</b>	<b>40,460</b>
<b>A3 Payments</b>					
Advertising	378	-	-	378	225
Computer Costs	678	-	-	678	203
Insurances	461	-	-	461	-
Office/General Administrative Expenses	2,043	-	-	2,043	9,022
Other Professional Services	37,343	10,000	-	47,343	13,871
Phone Costs	112	-	-	112	112
Printing, Postage & Stationery	91	-	-	91	54
Bank Fees	442	-	-	442	-
Raising Funds	1,793	-	-	1,793	1,548
Travel and Accommodation	256	-	-	256	438
Wages	6,689	-	-	6,689	-
Other Expenses	73	-	-	73	6,240
	-	-	-	-	4,391
<b>Sub total</b>	<b>50,359</b>	<b>10,000</b>	<b>-</b>	<b>60,359</b>	<b>36,104</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,359</b>	<b>10,000</b>	<b>-</b>	<b>60,359</b>	<b>36,104</b>
<b>Net of receipts/(payments)</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,192</b>	<b>4,356</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,158	-	-	30,158	25,802
<b>Cash funds this year end</b>	<b>31,350</b>	<b>-</b>	<b>-</b>	<b>31,350</b>	<b>30,158</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Autism Parents Together (Tees Valley)

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1183492

**Set out on pages**

Receipts and Payments Document

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*B Goodall*

**Date:**

31/01/2022

**Name:**

Beverley Goodall

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Chartered Accountants in England and Wales

**Address:**

Level Q Offices, Surtees Business Park

Stockton-on-Tees

TS18 3HR

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

-

**AUTISM PARENTS TOGETHER (TEES VALLEY)**

England & Wales - Charity number 1183492

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Autism Parents Together (Tees Valley)

Charity registration number: 1183492

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion among children aged 0 - 18 in Tees Valley who are socially excluded from society, or parts of society, as a result of autism and assisting them to integrate into society, in particular but not exclusively by: a) providing education, information and opportunities designed to support and enable autistic children to maximise their potential; b) raising public awareness of the issues affecting autistic children, both generally and in relation to their social exclusion; c) providing support groups, forums, advice, advocacy and general support for autistic children and their families/carers. d) providing recreational and leisure time activities for autistic children and their families/carers provided in the interest of social welfare with the object of improving their conditions of life and developing their skills, capacities and capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds; heavily subsidising activities, provide training and general support; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this year has been extremely challenging due to the global pandemic. This meant that we struggled firstly to get volunteered time to arrange activities because all of our volunteers are parents/carers of children with disability, so rightly they were their priority. We also struggle to run many activities in person, due to the long periods of lockdown and many had to be cancelled. We had to change our approach and find different ways to support our families. We mainly did this by arranging for different care packages or activities to be posted to families. In addition to this we also ran a number of online entertainment and learning sessions via Zoom.</p> <p>The impact of this year meant that we didn't have the amount of expected expenditure and there didn't require grants as opportunities to spend it were limited.</p> <p>We raised £40,460 through grants, fundraising activities and sponsored events.</p> <p>We also grew the membership of our group to over 1,400 people, who we support directly or indirectly. Over all activities that we arranged, we supported over 1992 people who are children with Autism, their siblings or parents/carers.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
----------------------	-----------	--

objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held £29660.93.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This year £5,000 was held in reserve for unforeseen events. This was established over the year once we understood the level of fund we could raise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Autism Parents Together (Tees Valley)
Other name the charity uses	Autism Parents Together
Registered charity number	1183492
Charity's principal address	8 Abbotsford Court, Ingleby Barwick, Stockton on Tees, TS17 5GF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nicola McBean	CEO	20/05/19	
2	Karen Clayton	Secretary	20/05/19	
3	Ben McBean	Treasurer	20/05/19	
4	Andrew Clayton		20/05/19	
5	Katherine Alewood		27/03/20	
6	Charlotte Parker		27/03/20	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
-		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
-		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

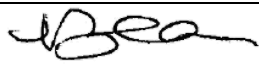

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola McBean	Ben McBean
Position (eg Secretary, Chair, etc)	CEO	Treasurer
Date	28/01/2022	



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020


To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Starting income	-	-	-	-	-
Charitable activities	20,753	-	-	20,753	10,025
Donations and Legacies	19,707	-	-	19,707	47,211
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,460</b>	<b>-</b>	<b>-</b>	<b>40,460</b>	<b>57,236</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,460</b>	<b>-</b>	<b>-</b>	<b>40,460</b>	<b>57,236</b>
<b>A3 Payments</b>					
Advertising	225	-	-	225	455
Computer costs	203	-	-	203	848
Insurances	-	-	-	-	354
Office/General Administrative Expenses	9,022	-	-	9,022	2,218
Other Professional Services	13,870	-	-	13,870	18,638
Phone Costs	112	-	-	112	211
Printing, Postage and Stationery	54	-	-	54	793
Purchases	-	-	-	-	245
Raising funds	1,548	-	-	1,548	1,138
Travel and Accommodation	438	-	-	438	3
Computer asset	-	-	-	-	759
Wages	6,240	-	-	6,240	-
Other expenses	4,391	-	-	4,391	5,773
<b>Sub total</b>	<b>36,104</b>	<b>-</b>	<b>-</b>	<b>36,104</b>	<b>31,434</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,104</b>	<b>-</b>	<b>-</b>	<b>36,104</b>	<b>31,434</b>
<b>Net of receipts/(payments)</b>	<b>4,356</b>	<b>-</b>	<b>-</b>	<b>4,356</b>	<b>25,802</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,802</b>	<b>-</b>	<b>-</b>	<b>25,802</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>30,158</b>	<b>-</b>	<b>-</b>	<b>30,158</b>	<b>25,802</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	29,661	-	-
	PayPal	497	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,158</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer		759	250
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ben McBean	30/01/2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Autism Parents Together

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1183492

**Set out on pages**

Receipts and payments document.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

30/01/2022

**Name:**

Luke Hopkins

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants (CIMA)

**Address:**

2 Coleman Lane

Hartlepool

TS26 0FA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**