



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
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9				
10				
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15				
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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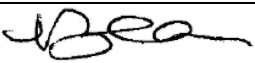

Other optional information

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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Autism Parents Together (Tees Valley)

1183492

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 £
A1 Receipts					
Starting income	-	-	-	-	-
Charitable activities	20,753	-	-	20,753	10,025
Donations and Legacies	19,707	-	-	19,707	47,211
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,460	-	-	40,460	57,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,460	-	-	40,460	57,236
A3 Payments					
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
Sub total	36,104	-	-	36,104	31,434
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,104	-	-	36,104	31,434
Net of receipts/(payments)	4,356	-	-	4,356	25,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,802	-	-	25,802	-
Cash funds this year end	30,158	-	-	30,158	25,802

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 £
B1 Cash funds	Current account	29,661	-	-
	PayPal	497	-	-
		-	-	-
	Total cash funds	30,158	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer		759	250
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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.