



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## 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				
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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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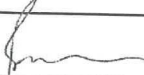
### **Other optional information**

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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	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>
<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>30,158</b>	<b>-</b>	<b>-</b>	<b>30,158</b>	<b>25,802</b>
<b>Cash funds this year end</b>	<b>31,350</b>	<b>-</b>	<b>-</b>	<b>31,350</b>	<b>30,158</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	31,167	-	-
	Stripe Account	183	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,350</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 £
	Bike2Work Debtor	166	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	General	759	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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
	Nicola McBean	31/01/2023
	Ben McBean	31/01/2023



**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:**

*Beverley 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.**