



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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	
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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)	<u>N McBean</u> <small>N McBean (Jan 28, 2025 15:31 GMT)</small>	<u>HCherrett</u> <small>Hannah Cherrett (Jan 28, 2025 15:29 GMT)</small>
Full name(s)	Nicola McBean	Hannah Elizabeth Cherrett
Position (eg Secretary, Chair, etc)	CEO	Treasurer
Date	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

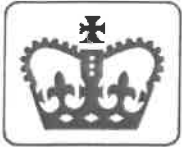
31/03/2024

### Section A Receipts and payments

	Unrestricted funds	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>					
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>	6,894	-	-
(agree balances with receipts and payments account(s))				
<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	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	
 Hannah Cherrett (Jan 28, 2025 13:26 GMT)		Hannah Cherrett	28/01/2025	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.**