

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

**ACCOUNTS**

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

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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**

<b>Contact address:</b>	Acklam Hall, Office 15 Hall Drive Acklam, Middlesbrough TS5 7DY	
<b>Governing document:</b>	Constitution registered 20 May 2019	
<b>Organisation type:</b>	Charitable Incorporated Organisation	
<b>Trustees:</b>	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	
<b>Chief Executive Officer:</b>	Nicola McBean	
<b>Objects and Activities:</b>	<p>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:</p> <p>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.</p> <p>Main activities are raising funds; heavily subsidising activities, providing training and general support; paying the costs of carrying out the charity's work.</p> <p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p>	
<b>Achievements and Performance:</b>	<p>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 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.</p> <p>Work has finished on our new website and booking system which are both proving to be successful and are more accessible for parents/carers.</p> <p>Membership of the Facebook group is presently in excess of 3800 members.</p>	
<b>Financial Review:</b>	<p>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.</p>	
<b>Structure, Governance and Management:</b>	<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 skills, knowledge and experience needed for the effective administration of the CIO.</p>	
<b>Declaration:</b>	<p>The trustees declare that they have approved the trustees report above.</p> <p>Signed on behalf of the charity's trustees:</p>	
<b>Signature:</b>	<u>N McBean</u>	<u>M Johnson</u>
<b>Full name:</b>	NICOLA MCBEAN	MARIE JOHNSON
<b>Position:</b>	CEO	Chair
<b>Date:</b>	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/> 10,000	<hr/> 53,580	<hr/> 63,580	<hr/> 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/> 7,500	<hr/> 53,940	<hr/> 61,440	<hr/> 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/> 2,500	<hr/> 6,534	<hr/> 9,034	<hr/> 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