



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **2/4/2022 To 1/4/2023**

Charity name: **Club AUsome CIO**

Charity registration number: **1187683**

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 individuals affected by autism spectrum disorder and other learning disabilities, who are socially excluded from society, or parts of society, as a result of being disabled, in particular but not exclusively by: - a) providing social and recreational facilities, workshops and other events directly involving those individuals |
| 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 | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The Charity does not offer grants. |
| Policy on social investment including program related investment | Para 1.38 | Not Applicable |
| Contribution made by volunteers | Para 1.38 | Volunteers only make a small contribution to their DBS check if they want to. |

| | | |
|-------|--|--|
| 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's main goal is to promote the social welfare and mental health of children with lifelong additional needs.</p> <p>We now provide a service 5 days a week to allow the young people to socialise and make new friends as well as providing life skills.</p> <p>We currently support over 1500 families and its growing week on week.</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 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We currently don't hold any reserves and what is in the current account is used to provide services to our users. |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | Not Applicable |
| Details of fund materially in deficit | Para 1.24 | Not Applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not Applicable |

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 | The charity's main funding source is from events, sessions and the tuck shop that we run on a Monday evening. We also run regular fundraising events to help us provide more sessions. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not Applicable |
| A description of the principal risks facing the charity | Para 1.46 | Not Applicable at Present |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Governing Document |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | We are a 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 | New trustees are recommended and put forward at the AGM for members and trustees to decide. |

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 | We have a standard training package which covers first aid theory, safeguarding, food hygiene, equality, diversity & inclusion, ect. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | We work closely with local children's services – (Snapdragons), Booker's & Tesco's for food donations and Gillingham Street Angels. |
| Relationship with any related parties | Para 1.51 | Not Applicable |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Club AUsome CIO |
| Other name the charity uses | |
| Registered charity number | 1187683 |
| Charity's principal address | 35 Orion Road, Rochester, Kent, ME1 2UL |
| | |

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 | Kellie Milano | Chairperson | Jan 2021 - Current | |
| 2 | Michael Milano | Trustee | Jan 2021 - Current | |
| 3 | Joshua Milano | Trustee | Jan 2024 - Current | |
| 4 | Julie Vousden | Trustee | Jan 2024 - Current | |
| 5 | Kirstie Gilham | Trustee | Jan 2024 - Current | |
| 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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------|-----------------------------------|--|
| Kellie Milano | Jan 2021 - Current | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not Applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not Applicable |

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

| |
|--|
| |
|--|

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) | M Milano | K Milano |
| Full name(s) | Michael Milano | Kellie Milano |
| Position (eg Secretary, Chair, etc) | Trustee | Chairperson |
| Date | 23/05/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|------------------------------------|------------------------------|
| Charity Name Club Ausome | Charity No 1187683 |
|------------------------------------|------------------------------|

Receipts and payments accounts

CC16a


| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 02/04/2022 | To | Period end date 01/04/2023 |
|------------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Turnover | 34,873 | - | - | 34,873 | 25,713 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 34,873 | - | - | 34,873 | 25,713 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,873 | - | - | 34,873 | 25,713 |
| A3 Payments | | | | | |
| Events and youth club costs | 30,204 | - | - | 30,204 | 18,590 |
| Travelling | 3,691 | - | - | 3,691 | 1,956 |
| Staffing | 398 | - | - | 398 | 1,529 |
| Administrative | 3,762 | - | - | 3,762 | 1,689 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 38,055 | - | - | 38,055 | 23,764 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 1,333 | - | - | 1,333 | 2,295 |
| | - | - | - | - | - |
| Sub total | 1,333 | - | - | 1,333 | 2,295 |
| Total payments | 39,388 | - | - | 39,388 | 26,059 |
| Net of receipts/(payments) | - 4,515 | - | - | - 4,515 | - 346 |
| A5 Transfers between funds | | - | - | - | - |
| A6 Cash funds last year end | 5,673 | - | - | 5,673 | 6,019 |
| Cash funds this year end | 1,158 | - | - | 1,158 | 5,673 |

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 | Barclays | 1,158 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 1,158 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | | - | - | - |
| | Computer equipment | Unrestricted | 2,579 | - |
| | Fixtures and fittings | Unrestricted | 1,049 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|---|---|----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | Kellie Milano | 31/05/2024 |
| | | Michael Milano | 31/05/2024 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Club Ausome

On accounts for the year ended

1 April 2023

Charity no
(if any)

1187683

Set out on pages

1-2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/04/2023**.

Responsibilities and basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 31 May 2024

Name:

Scott Baillie BFP FCA

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

The Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

Professional Trust Group Limited, 7 Kenden Business Park, Kent, ME2 4JF

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

None