



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **2/4/2023 To 1/4/2024**

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	Kirstie Gilham	Chairperson	Jan 2025 - Current	
2	Joshua Milano	Trustee	Jan 2024 - Current	
3	Julie Vousden	Trustee	Jan 2024 - Current	
4	Steve Taylor	Trustee	Jan 2025 - Current	
5	Nicki Boyton	Trustee	Jan 2025 - 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Kellie Milano – CEO – Chief Executive Officer / Michael Milano – CTO – Chief Technical Officer

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)	Joshua	K Gilham
Full name(s)	Mr Joshua Milano	Mrs Kirstie Gilham
Position (eg Secretary, Chair, etc)	Trustee	Chairperson

Date 17/03/2025



Club AUsome CIO
35 Orion Road
Rochester
ME1 2UL

6 March 2025 2025

Club AUsome "The Charity" - Independent Review of Financial Statements 2023/24

To whom it may concern,

We were appointed to examine the accounts of Club AUsome CIO by Kellie Milano for the financial year 2023/24. The charity had a turnover figure of £34,245 meaning that an independent examination is considered acceptable and a full audit is not required.

We have checked the authenticity of the expenses being included within the accounts during the year. We did this by selecting a random sample of transactions during the year and requested explanations of what the transactions were for and how they are related to the charity. We also carried out our own research into the nature of the costs to ensure that they are in line with the charity's work and we have managed to validate all transactions sampled.

In conclusion we believe these accounts represent a true & fair view of the Charity's financial performance.

Yours faithfully,

Scott Baillie BFP FCA (ICAEW Membership Number: 1304197)
Director
Professional Trust Group Limited





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Club Ausome

On accounts for the year ended

1 April 2024

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 **01/04/2024**.

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:

06/03/2025

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Club Ausome

No (if any)
1187683

CC16a



Receipts and payments accounts

For the period from	Period start date 02/04/2023	To	Period end date 01/04/2024
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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	34,245	-	-	34,245	34,873
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,245	-	-	34,245	34,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,245	-	-	34,245	34,873
A3 Payments					
Events and youth club costs	24,699	-	-	24,699	30,204
Travelling	2,580	-	-	2,580	3,691
Staffing	377	-	-	377	398
Administrative	3,423	-	-	3,423	3,762
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,079	-	-	31,079	38,055
A4 Asset and investment purchases, (see table)					
Equipment	214	-	-	214	1,333
	-	-	-	-	-
Sub total	214	-	-	214	1,333
Total payments	31,293	-	-	31,293	39,388
Net of receipts/(payments)	2,952	-	-	2,952	- 4,515
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	1,158	-	-	1,158	5,673
Cash funds this year end	4,110	-	-	4,110	1,158

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	2,997	-	-
		-	-	-
		-	-	-
	Total cash funds	2,997	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	Unrestricted	2,579	-
	Fixtures and fittings	Unrestricted	1,049	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		 K Milano (Mar 8, 2025 16:46 GMT)	Kellie Milano	06/03/2025
		 Michael Milano (Mar 6, 2025 10:50 GMT)	Michael Milano	06/03/2025











Club AUsome Charity Accounts 2024

Final Audit Report

2025-03-08

Created:	2025-03-06
By:	Scott Baillie (scott@professionaltrustgroup.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAArOotAvvRS7CEyygtKA1Ko3J7OPHQnCp0

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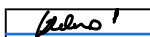

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