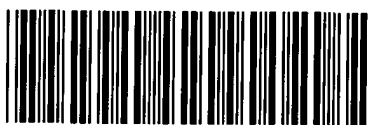


AUTISM ANGELS LTD  
(a charitable company limited by guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 August 2018

FRIDAY



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AUTISM ANGELS LTD  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
Year ended 31 August 2018

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## AUTISM ANGELS LTD

### TRUSTEES' REPORT

The trustees have pleasure in presenting their report together with the unaudited financial statements of the charity for the year ended 31 August 2018. These are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2015).

#### **Public benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This Trustee's report clearly sets out our charitable objects, current activities and how they benefit the public.

#### **Objectives and activities**

The charity was formed under the Companies Act on 06 August 2012 with the primary object of working with families and professionals to improve the lives of children on the Autism Spectrum. Activities commenced on 01 January 2014. Registration under the Charities Act was obtained on 02 February 2015.

The purposes of the charity continue to be:

For the public benefit, the relief of those in need by reason of autism, other disabilities and trauma, in particular but not exclusively by

- Advancement of education through training programmes and development activities to improve their skills, capacities and capabilities.
- Advancement of education through training and development programmes for the families, carers and professionals who have a role in supporting the individuals with autism, additional needs including social and emotional.
- Advancement of health, wellbeing and mental health in particular but not exclusively, by providing a nurturing supportive and challenging environment to raise awareness, remove limiting beliefs by using the benefits of the natural environment and working with animals.
- Advancement of education through training programmes for volunteers, who's role is then to support the children and families on various activities.

In shaping our objectives, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The charity relies on income from fees and charges to cover its operating costs. In setting the level of fees, charges and concessions, the trustees give careful consideration to the accessibility of the activities to those on low incomes.

The strategies employed to achieve the charity's aims and objectives are:

- Ongoing development of services to support the education and wellbeing of families and professionals, working with children on the autism spectrum and with additional needs including social, emotional and behavioural.
- Extend the reach of the organisation through social media, attending events, promoting our activities.
- Within these aims, the charity, endeavours to generate funds which can be used to extend its activities.

#### **Achievements and performance**

2017-2018 has been our greatest year to date. We have delivered new services successfully, engaged new families and had our regulars repeat custom. We have had fewer accident rates both for families and horses. Strata was a great success and raised a lot of hope for our families and awareness for the charity overall. We felt very included with fundraising activities and our families had a lot of fun away from our usual services. Our families felt very supported and were able to attend events including Strata's Charity Ball. Our volunteer retention rate was good and feedback was excellent both from the parents and the volunteer training programme. We have been very happy with this years performance and are very much looking forward to our next year.

#### **Financial review**

##### **Financial position**

There was a split between fees and donations during 2017-2018 financial period. As a registered charity, income is derived from trusts and grant providers, fees and donations.

The charity year of activity has been satisfactory.

## AUTISM ANGELS LTD

### TRUSTEES' REPORT (continued)

#### **Investment powers and policies**

The Trustees, having regard to the liquidity requirements of operating the charity and to the reserves policy have operated a policy of keeping available funds in an current account, with reserves to be moved to an interest bearing deposit account when appropriate.

#### **Reserves Policy**

Funds will be accumulated on deposit as appropriate in order to provide adequate working capital to enable the charity to carry out its activities.

#### **Activities during the year - Northern & Southern Centres**

- Skydive – 2 people
- Highfield Prep School – Fundraising event
- Tasters
- Royal Park Half Marathon – 1 person
- Family Fun Days
- Obtained chickens
- Parent Feedback after activities
- Yorkshire Business Awards – chosen charity
- Mentoring – 6 children
- Yorkshire Post Christmas Appeal – chosen charity
- Stockeld Park Accessible Grottos
- Visit Santa Merrion Centre – accessible grottos
- Christmas Party – for families
- Knaresborough Tug of War – collection tins
- Forrest Rd Garden Centre – donation tin
- Family Coaching sessions
- Strata – chosen charity of the year
- Parent Programme
- Volunteer Training
- Kids Club
- Go Karting – through Strata
- Family Photo Shoot
- Carpool Karaoke – went viral over 70,000 watches
- Autism Awareness Easter Party
- Stray FM Radio Interview
- Manchester Marathon – Danny Parsons
- Training Walks for Families
- Filming with Strata – new Autism Angels promotional video
- Knaresborough Bed Race – Winning bed
- National 3 Peaks - Strata
- Strata Ball – team and volunteers attended
- Yorkshire 3 Peaks – families and children walked
- Celebration Party
- Harrogate Town Charity Football Event – Strata
- Summer Camps x 3
- Maustin Park Fundraiser
- Riding Therapy Introduced
- Back to School Days Introduced
- Animal Care Club Introduced
- Continuation of 1:1 sessions
- Training of 2 more Facilitators – Amanda Whittaker and Yvonne Wrist

#### **Autism Angels - Southern Centre**

The Southern centre is now established at its new home on the Bowes-Lyons estate in Hertfordshire. The exceptional rural environment with its own 15 acres, but access to lots of riding/walking tracks throughout the estate is proving to be a wonderful asset for our families. The herd of horses has grown to 7 and the indoor barn has been perfect to be able to year-round training.

The relationship with JCOSS continued successfully with a new 10 mentoring programme and also 7 enrichment days booked for this year.

There are conversations with St Luke who are a special school provision in Redbourne. We have secured funding for them for 1 pupil for a 6-week mentoring programme and hope to build on the relationship.

AUTISM ANGELS LTDTRUSTEES' REPORT (continued)**Plans for the year 2018-2019**

The main objectives are to:

- Secure funding from larger funders such as Lottery, Children In Need, Make Some Noise, to secure centres for 3 years.
- Continue delivering and developing services for children, families and professionals at both centres
- Secure funding through CSR, fundraising activities, corporate sponsors and clients
- Northern Centre to relocate and get settled
- Engage more volunteers to meet demand and keep costs low
- Continue to build relationships with schools and existing community projects to share resources.
- Recruit Trustees and Members

**Future Developments include:**

- Recruit paid facilitators at both centres to lead the development and running of programmes on a full-time basis
- Secure deals with schools to recruit children to mini-mentoring and mentoring programmes paid through their EHCP's.
- Gather more case studies for evidence of EFL work working with families & professionals to support funding bids
- Significantly upgrade our website to be more engaging & informative
- Development of AA Team, to include, Lead facilitators, Co-facilitators and Volunteers to be able to deliver deep therapeutic work using nature and animals
- Increase our visibility on social media with clarity of who we are, what we deliver and the impacts it has on children and families.
- Integrated approach to supporting CHAMS, Schools and parents with Mental Health and Well-being
- Develop fundraising opportunities that are inclusive for all and provide funding for programmes
- Continue to run Summer Camps
- Recruit a Patron if we feel they will help us raise our profile in a positive way
- Recruit more trustees and members to release the pressures off current Trustees

**The Trustee's would like to say thank you to all the following**

- Our trustees for their hard work to help make this all possible
- All our volunteers who give up so much to support our families and keep coming back
- To our fabulous families who also support our events and fundraise for us. We love working with you
- Strata – Leonie and Andrew Weaver and everyone who supported us and put on such amazing fundraising activities. Truly transformational experience
- Yorkshire Post for their Christmas Appeal and the Yorkshire Business awards – Mark Casci in particular for his faith and support
- Merrion Centre – Charlotte Daisy and Edward Ziff
- Paul & Cheryl Spedding for their continued support with fundraising
- Danny Parsons for raising funds and running in the Manchester Marathon
- Skydivers – Amanda Whittaker and Sarah Kekoa
- Local schools for supporting us including Highfield Prep School and Forrest School
- Local business, Stockeld Park, Merrion Centre, Maustin Park for all your fundraising and support
- We have also kindly benefited from generous donations from Fence Club?
- Thank you to Bowes-Lyons family for their continued support at the Southern Centre
- Thank you to Joanne and Neil Richardson for continuing to support the charity both financially and with the time and commitments
- Thank you to our Southern volunteer team with special mention to Jo Osborn for her dedication, time and heart for what we do
- Thank you to Philippa Sage who tirelessly works to grow the awareness of the work in the Southern Centre.

## AUTISM ANGELS LTD

### TRUSTEES' REPORT (continued)

#### **Directors and trustees**

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law. The trustees and officers who served during the year and since the year end are as follows:

#### **Key management personnel**

##### **Trustees**

Joanne Lynn Richardson  
Elizabeth Maw  
Sarah Kekoa (Shearman)

##### **Chair**

Sarah Kekoa (Shearman)

##### **Treasurer**

Elizabeth Maw

##### **Secretary and manager of southern centre**

Joanne Lynn Richardson

#### **Structure, governance and management**

##### **Governing Documents**

The charity is governed by its articles of association, which are based on the model articles for a charitable company. These were initially approved on 06 August 2012 and subsequently amended 10 October 2014.

##### **Appointment of trustees**

Trustees are appointed by the members in accordance with the provisions contained in the Articles of Association.

##### **Trustee training and induction**

New trustees are briefed on their obligations under charity law, the constitution of the charity and on the Charity Commission Guidance on public benefit. Trustees attend external training events to facilitate the undertaking of their role, where appropriate.

##### **Organisational structure**

The Board of Trustees administers the charity and appointed Sarah Kekoa (Shearman) (a Trustee) to act as Chair on 13 February 2015. She also deals with the day to day operational matters and manages the Northern Centre. Joanne Richardson has been appointed as secretary in August 2017 and is responsible for the day to operational matters and management of the Southern Centre. Elizabeth Maw has been appointed as treasurer in August 2016. All trustees have been re-elected and re-appointed in August 2018.

##### **Risk management**

The trustees have a risk management strategy which comprises:

- Periodic reviews of the risks the charity.
- The establishment of systems and procedures to mitigate the identified risks.

This work has identified that financial sustainability is the major financial risk. Attention has also been focused on non-financial risks arising from child protection issues, fire, health and safety of employees, associated members and members of the public. A key element of the management of financial risk is the retention of adequate working capital.

The trustees are satisfied that systems and procedures are in use to adequately manage the risks to which the charity is exposed.

AUTISM ANGELS LTDTRUSTEES' REPORT (continued)**Reference and administrative details**

Charity number	1160289
Company number	8168948
Principal / registered office	71 West Cliffe Terrace, Harrogate. HG2 0PU

**Advisors**

Independent Examiner	Long & Co (Harrogate) Limited, 17 Wensley Road, Harrogate, HG2 8AQ
Bankers	Barclays, 15 James Street, Harrogate HG1 1QX

**Related parties**

Related party transactions are set out at note 10 to the financial statements.

**Trustees responsibilities in relation to the financial statements**

The trustees (who are also directors of Autism Angels Ltd for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report advantage has been taken of the small companies exemption within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees and signed on behalf of the Board of Trustees on 30 May 2019.



Sarah Kekoa (Shearman) Trustee  
71 West Cliffe Terrace  
Harrogate  
HG2 0PU

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**AUTISM ANGELS LTD**

I report to the trustees on my examination of the financial statements of Autism Angels Ltd for the year ended 31 August 2018, which are set out on pages 7 to 14.

**Respective responsibilities of trustees and examiner**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes way beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

Since the company's gross income exceeds £25,000 the examiner must be competent to carry out the examination. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

- 1 accounting the records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102)

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.



Amy Joanne Scholefield FCA  
The Institute of Chartered Accountants in England and Wales

On Behalf Long & Co (Harrogate) Limited  
Chartered Accountants  
17 Wensley Road  
Harrogate  
HG2 8AQ

30 May 2019

CHARTERED ACCOUNTANTS

AUTISM ANGELS LTDUNAUDITED STATEMENT OF FINANCIAL ACTIVITIES(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)Year ended 31 August 2018

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
		£	£	£	£
<b>Income</b>					
Donations and legacies		36,619	3,000	39,619	15,337
Activities for generating funds		32,643	-	32,643	12,115
Income from charitable activities		15,304	-	15,304	11,630
<b>Total income</b>	11	84,566	3,000	87,566	39,082
<b>Expenditure</b>					
Expenditure on charitable activities		78,597	-	78,597	32,649
<b>Total expenditure</b>	12	78,597	-	78,597	32,649
<b>Net income and net movement in funds for the year</b>		5,969	3,000	8,969	6,433
<b>Reconciliation of funds</b>					
Net movement in funds				8,969	6,433
Total funds brought forward				1,940	(4,493)
<b>Total funds carried forward</b>				10,909	1,940

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing operations.

AUTISM ANGELS LTD

Company number 08168948  
Registered Charity Number 1160289

UNAUDITED BALANCE SHEET - 31 August 2018

	Note	2018 £	2017 £
FIXED ASSETS	5	240	406
CURRENT ASSETS			
Debtors	6	2,535	11,640
Cash at bank and in hand		24,760	6,469
		<u>27,295</u>	<u>18,109</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>(16,626)</u>	<u>(16,575)</u>
NET CURRENT ASSETS		<u>10,669</u>	<u>1,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,909</u>	<u>1,940</u>
Net assets / (liabilities)		<u>10,909</u>	<u>1,940</u>
FUNDS			
Restricted funds	8	3,000	-
Unrestricted income funds			
General purpose fund	8	<u>7,909</u>	<u>1,940</u>
Total charity funds		<u>10,909</u>	<u>1,940</u>

The trustees have prepared financial statements in accordance with the Companies Act 2006 and section 138 of the Charities Act 2011. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts were approved and authorised for issue by the Board of Trustees on 30 May 2019.

Signed on behalf of the Board of Trustees



Sarah Kekoa (Shearman)

- Trustee

The notes on pages 10 to 14 form part of these unaudited financial statements  
These unaudited financial statements have been subject to an independent examination. See report on page 6.

AUTISM ANGELS LTD

Company number 08168948  
Registered Charity Number 1160289

STATEMENT OF CASH FLOWS

Year ended 31 August 2018

	Note	2018 £	2017 £
<b>Cash used in operating activities</b>	9	18,291	5,465
<b>Cash flows from investing activities</b>			
Increase (decrease) in cash and cash equivalents in the year		18,291	5,465
Cash and cash equivalents at the beginning of the year		6,469	1,004
<b>Total cash and cash equivalents at the end of the year</b>		<u>24,760</u>	<u>6,469</u>

AUTISM ANGELS LTDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2018**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared on the historical cost basis. The financial statement are prepared in sterling, which is the functional currency of the entity.

**Basis of preparing the financial statements**

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2016) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

**Incoming resources**

All incoming resources are accounted for when the charity has entitlement to the funds, certainty of receipt and the amount is measurable. Where income is received in advance it is deferred until the charity is entitled to that income.

**Donations**

Donations are recognised on receipt.

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Resources expended**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition at the amount receivable or payable including any related transaction costs. Subsequent measurement is as per paragraphs 11.17 to 11.189 FRS 102 SORP.

**Tangible fixed assets**

Tangible fixed assets are stated at cost. Depreciation is provided on cost in equal annual instalments over the estimated lives of the assets. The rates of depreciation are as follows:-

Equipment, fixtures and tools	10% to 33.3%	per annum
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**Fund accounting**

Unrestricted funds are available to use to further any of the purposes of the charity.

**Leases**

Operating lease commitments are provided for in the balance sheet at the time the rental payments fall due. Such rental costs are charged to the profit and loss account as incurred.

These unaudited financial statements have been subject to an independent examination. See report on page 6.

AUTISM ANGELS LTDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2018

## 2. LEGAL STATUS OF THE CHARITY

The company is limited by guarantee and has no share capital. In the event of the company being wound up or dissolved the members are required to contribute an amount not exceeding £10.00.

## 3. NET INCOMING RESOURCES

	2018 £	2017 £
This is stated after charging:		
Depreciation of tangible fixed assets	166	367
Independent examiners remuneration	1,200	1,200

## 4. CORPORATION TAX

As a charity Autism Angels Ltd is exempt from tax on income falling within Part II of the Corporation Tax Act 2010 and on gains falling within section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No corporation tax charge has arisen in the Charity.

## 5. TANGIBLE ASSETS

	Equipment fixtures & tools £
Cost	
At 01 September 2017	1,434
Additions	-
	<hr/>
At 31 August 2018	1,434
	<hr/>
Accumulated depreciation	
At 01 September 2017	1,028
Provision	166
	<hr/>
At 31 August 2018	1,194
	<hr/>
Net book value	
At 31 August 2018	240
	<hr/>
At 31 August 2017	406
	<hr/>

## 6. DEBTORS

	2018 £	2017 £
Other debtors - due within one year	2,535	11,640
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	2,535	11,640
	<hr/>	<hr/>

AUTISM ANGELS LTDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2018

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018 £	2017 £	
	Social security and other taxes		-	-	
	Deferred Income		10,680	10,140	
	Creditors - suppliers		4,746	3,000	
	Loan from trustee - (Shearman) Kekoa Sarah		-	1,035	
	Accruals and deferred income		1,200	2,400	
			<u>16,626</u>	<u>16,575</u>	
8.	MOVEMENT IN GENERAL UNRESTRICTED FUNDS	At 01 Sept 2017 £	Incoming Resources £	Outgoing Resources £	At 31 Aug 2018 £
	General purpose fund	1,940	84,566	(78,597)	7,909
	MOVEMENT IN RESTRICTED FUNDS				
	Fence club - Donation (restricted)	-	3,000	-	3,000

If upon the winding up or dissolution of the Company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever, the same shall not be paid or distributed among the Members of the Company, but shall be transferred either to some other institution (whether or not a member of the Company) having objects similar to the objects of the Company, or to some institution (whether or not a member of the Company) the objects of which are the promotion of charity or anything incidental or conducive thereto, such institution or institutions to be determined by the Members of the Company at or before the time of dissolution.

The company is limited by guarantee. Every Member of the Company undertakes to contribute to the assets of the Company, in the event of the same being wound up, during the time that he or she is a Member, or within one year afterwards, for payment of the debts and liabilities of the Company contracted before the time at which he or she ceases to be a Member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £10.00.

9. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES	2018 £	2017 £
Net movement in funds	8,969	6,433
Add back depreciation charge	166	367
Decrease (increase) in other debtors	9,105	(10,875)
Decrease (increase) in prepayment and accrued income	-	85
Increase (decrease) in trade creditors	1,746	677
Increase (decrease) in deferred income	540	10,140
Increased (decrease) in taxation and social security	-	(1,603)
Increase (decrease) in directors loan accounts	(1,035)	185
Increase (decrease) in other creditors	-	(1,144)
Increase (decrease) in accruals and deferred income	(1,200)	1,200
Net cash used in operating activities	<u>18,291</u>	<u>5,465</u>

AUTISM ANGELS LTDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2018

## 10. RELATED PARTY TRANSACTIONS

An amount of £4,440 (2017 - £5,850) was paid to a business operated by S Kekoa (Shearman) (a trustee) for time spent in management, training and facilitation. In addition and amount of £24,452 (2017 - £3,803) was paid to that business under a shared services agreement to cover of property and other costs, such as phone, utilities insurance and horse care jointly incurred by the charity and the business. An amount of £13,395 (2017 - £2,685) was paid to a business operated by J Richardson for facilities and facilitation.

11. INCOME	2018		2017	
	£	£	£	£
Donations and legacies		39,619		15,337
Activities for generating funds				
Income	19,548		11,815	
Autism Camp	13,095		300	
		<u>32,643</u>		<u>12,115</u>
Income from charitable activities				
Fund raising	12,304		5,630	
Variety Club - Donation (restricted)			6,000	
Fence club - Donation (restricted)	3,000		-	
		<u>15,304</u>		<u>11,630</u>
Total incoming resources		<u>87,566</u>		<u>39,082</u>

AUTISM ANGELS LTD  
NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2018

12. EXPENDITURE	2018		2017	
	£	£	£	£
Expenditure on charitable activities				
Direct				
Refreshments and Food for events	1,270		16	
Horse Expenses	3,433		1,992	
Facilitators	14,835		2,685	
Management Charge	-		5,850	
Associate fee	15,529		9,925	
	<hr/>		<hr/>	
	35,067		20,468	
	<hr/>		<hr/>	
Support costs				
Printing and stationary	169		243	
Rent and facilities costs	17,610		913	
Admin Support	9,191		2,490	
Telephone	1,146		1,431	
Repairs & Maintenance	4,312		562	
Props for events	901		-	
Event costs	932		120	
Dues & Subscriptions	-		105	
Insurance expense	2,101		1,564	
Cleaning	-		250	
First Aid expenses	-		296	
Professional fees	-		13	
Training	150		-	
Travel expenses	173		-	
Mentoring expenses	-		331	
Depreciation	166		367	
Promotional work	4,861		1,607	
Charges	467		72	
Miscellaneous expenses	151		617	
	<hr/>		<hr/>	
	42,330		10,981	
	<hr/>		<hr/>	
		77,397		31,449
Governance costs				
Legal and professional costs	1,200		1,200	
	<hr/>	1,200	<hr/>	1,200
		<hr/>		<hr/>
Total resources expended		78,597		32,649
		<hr/>		<hr/>

These unaudited financial statements have been subject to an independent examination. See report on page 6.