

Company number 08168948
Registered Charity number 1160289

AUTISM ANGELS LIMITED
(a charitable company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

Year ended 31 August 2015

TUESDAY



A21 *A594TGWB* #314
14/06/2016
COMPANIES HOUSE

AUTISM ANGELS LIMITED
REPORT AND FINANCIAL STATEMENTS

Year ended 31 August 2015

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AUTISM ANGELS LIMITED

TRUSTEES' REPORT

The trustees have pleasure in presenting their report together with the financial statements of the charity for the year ended 31 August 2015. 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 Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005).

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.

Purposes and principal 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 and other disabilities, 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 disabilities
- Advancement of health and wellbeing, in particular but not exclusively, by raising awareness and removing limiting beliefs of the benefits of the natural environment and working with animals

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:

- Develop new services to support the wellbeing of families and professionals, working with people on the autism spectrum, and children with additional needs, including behavioural and emotional.
- Extend the reach of the organisation through the development and improvement of centres across the UK.
- Within these aims, the charity, endeavours to generate funds which can be used to extend its activities.

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Financial performance

The majority of the charities income for 2014-15 was derived from fees and donations. As a registered charity, income is derived from trusts and grant providers, fees and donations.

The charity year of activity has been satisfactory.

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.

AUTISM ANGELS LIMITED

TRUSTEES' REPORT (continued)

Reserves Policy

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

Activities during the year

The main objectives are to continue to develop the following services through a centre in the North and one in the South:-

- Monthly tasters at both centres
- Family fun days at both centres
- Volunteer training programmes at both centres to train new volunteers and provide CPD to established volunteers
- Mentoring programmes running in northern centre
- A pilot trip to Poland was completed with a family upon completion of the mentoring programme. Feedback about the trip, logistics, affordability and suitability obtained to review the best way to celebrate the end of programmes.
- School visits carried out as awareness and fundraising activity
- Pilot parent programme in north centre – data and feedback collected from parents to build on what is needed and adapt course to meet demand/need
- Parent focus groups in north centre to establish what support parents need
- Summer camps run during July/August 2015, with an inclusive approach to supporting the whole family, including parents and siblings.
- Autism Awareness Week – fundraising and awareness raising activities ran during the week in partnership with local businesses.
- Property moves for both the north and south centres. Both centres moved to properties that better suit the needs and ethos of the charity.
- Fundraising and awareness raising events throughout the year, including; The Big Lunch in Wetherby, Disability Rocks Festival, events at Stockeld Park and The Academy
- Autism Angels also provided training on Autism to the staff team at Stockeld Park.

Future Developments include

- Taster (introductory) sessions
- Family Fun Days
- Summer Camps
- Mentoring Programme (35 weeks - for children, particularly during transitional school years, and including the parent who is the main carer)
- Parent Programme
- Professional training (for those working with people on the autism spectrum e.g. social care, health, education professionals)
- Coaching sessions
- Recruit paid facilitators at both centres to lead the development and running of programmes.
- Develop family programmes such as family coaching and mentoring programme in the southern centre.
- Further development of the mentoring programme, to incorporate a more family focused approach, which allows both parents, siblings and schools to be involved and work together.
- Develop a bespoke family coaching programme, which is a shorter programme, offered on a one to one basis, which provides focused support to a family.
- Further development of the Parent Programmes following evaluation of the pilot, including different levels of progression
- Expansion of both centres; evaluate and map what the current programme capacity is now and what maximum capacity is for both centres. Create plans which enable both centres to build to maximum capacity.
- Increased networking with professional groups, and potential partnership working.
- Bespoke professional training programmes, including the potential for an integrated approach working with education, health and care professionals supporting families
- Develop contacts with SENCO/Head/Deputy in schools to co-ordinate visits and awareness raising events but also establish relationships for collaboration and programme recruitment
- Develop fundraising opportunities; sky dive, sponsored walk, cycle ride, carol service, summer balls, launch party for both centres, reindeer dust, Christmas wreaths, autism awareness week etc.

AUTISM ANGELS LIMITED

TRUSTEES' REPORT (continued)

Future Developments include (continued)

- Continue to run Family Fun Days in both centres. Introduce a fee for Family Fun Days in order to ensure viability of day.
- Engage with schools of current students on programmes and invite to the farm to watch how the students are supported in development
- Develop tasters at both centres which are inclusive of children, separate to the monthly tasters. Pilot Family tasters, obtain feedback about how these work, support programme recruitment etc

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

NHS Autism Innovation Fund
 Sovereign
 Sylvia & Colin Shepherd Trust est.
 Liz & Terry Bramall
 Sir George Martin Trust
 Souter Charitable Trust
 Rotary Club Lower Wharfedale
 Yorkshire Building Society Charitable Foundation
 Mollie Croysdale Charitable Trust
 Leeds Building Society Charitable Foundation
 Rotary Club Harrogate Brigantes
 Asda
 Stockeld
 ESM Europe
 The Academy
 Waitrose
 Wetherby Lions

and all individuals who have participated in, or sponsored a range of fundraising activities across the year.

Reference and administrative details

Charity number 1160289

Principal office The Cherry Trees, Kirkby Lane, Kearby, Nr Harrogate. North Yorkshire. LS22 4BR

Trustees

The trustees and officers who served during the year and since the year end are as follows:

Ebunoluwa Mofoluwake Ajayi	resigned 13 October 2015
Anna Elizabeth Headley	
Emma Ellen Pears	
Sarah Shearman	appointed 10 October 2014

Advisors

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

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.

AUTISM ANGELS LIMITEDTRUSTEES' REPORT (continued)**Organisational structure**

The Board of Trustees administers the charity and has appointed Sarah Shearman (a Trustee) to act as Chair from 13 February 2015. She also deals with the day to day operational matters.

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.

Related parties

Related party transactions are set out at note 11 to the financial statements.

Trustees responsibilities in relation to the financial statements

The trustees (who are also directors of Autism Angels Limited for the purposes of company law) are responsible

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 27 May 2016.



Emma Ellen Pears. Trustee

ANNA LEADLEY

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

I report on the financial statements of Autism Angels Limited for the year ended 31 August 2015, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination being a qualified member of Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

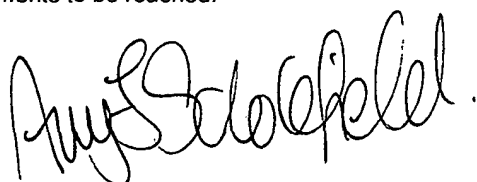
Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 136 of the Companies Act 2006 ; and
 - to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Name: Amy Joanne Scholefield FCA

Relevant professional qualification or body: Institute of Chartered Accountants in England and Wales

Long & Co (Harrogate) Limited
 17 Wensley Road
 Harrogate
 HG2 8AQ

27 May 2016

CHARTERED ACCOUNTANTS

AUTISM ANGELS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

Year ended 31 August 2015

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Activities for generating funds		22,886	-	22,886	9,382
Incoming resources from charitable activities					
Department of Health - Grant		-	15,000	32,184	-
Other		17,184	-	-	300
Total incoming resources	13	40,070	15,000	55,070	9,682
Resources expended					
Charitable activities		36,059	15,000	51,059	9,350
Governance costs		1,000	-	1,000	500
Total resources expended	14	37,059	15,000	52,059	9,850
Net incoming resources		3,011	-	3,011	(168)
Reconciliation of funds					
Net movement in funds				3,011	(168)
Total funds brought forward				(168)	-
Total funds carried forward				2,843	(168)

All incoming resources and resources expended derive from continuing operations.

AUTISM ANGELS LIMITED

Company number 08168948
Registered Charity Number 1160289

BALANCE SHEET - 31 August 2015

	Note	2015 £	2014 £
FIXED ASSETS	7	769	-
CURRENT ASSETS			
Debtors	8	500	-
Cash at bank and in hand		3,665	1,787
		<u>4,165</u>	<u>1,787</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	(2,091)	(1,955)
NET CURRENT ASSETS		<u>2,074</u>	<u>(168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,843</u>	<u>(168)</u>
Net assets / (liabilities)		<u>2,843</u>	<u>(168)</u>
FUNDS			
Unrestricted income funds			
General purpose fund	10	2,843	(168)
Total charity funds		<u>2,843</u>	<u>(168)</u>

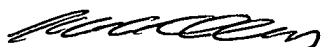
The trustees have prepared financial statements in accordance with the Companies Act 2006 and section 138 of the Charities Act 2011. These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime, and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

- 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 27 May 2016.

Signed on behalf of the Board of Trustees



~~Emma Elton-Pears~~

- Trustee

ANNA HEADLEY

AUTISM ANGELS LIMITEDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2015**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

Basis of preparing the financial statements

The financial statements are prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) applicable UK Accounting Standards, the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Resources expended

All liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party.

- 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.

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.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee formed under the Companies Act 1985.

3. EMPLOYEES

	2015 £	2014 £
Salaries and wages	1,573	3,530
Social security costs	3	-
	<u>1,576</u>	<u>3,530</u>
Staff numbers		
Average number of staff employed during the year	<u>1</u>	<u>1</u>

No employees has emoluments in excess of £60,000.

AUTISM ANGELS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2015

4. TRUSTEES' REMUNERATION

The trustees received no emoluments or expenses for acting as trustees.

The following trustees were paid expense.

2015	2014
£	£

S Shearman - mileage expenses	621	-
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5. NET INCOMING RESOURCES

2015	2014
£	£

This is stated after charging:

Depreciation of tangible fixed assets	294	-
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Independent examiners remuneration	1,000	500
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6. CORPORATION TAX

As a charity Autism Angels Limited 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.

7. TANGIBLE ASSETS

Equipment fixtures & tools	£
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Cost

At 01 September 2014	-
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Additions	1,063
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At 31 August 2015	1,063
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Accumulated depreciation

At 01 September 2014	-
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Provision	294
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At 31 August 2015	294
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Net book value

At 31 August 2015	769
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At 31 August 2014	-
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8. DEBTORS

2015	2014
£	£

Other debtors - due within one year	500	-
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500	-
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9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2015	2014
£	£

Creditors - suppliers	591	-
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Other creditors	-	555
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Accruals and deferred income	1,500	1,400
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2,091	1,955
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AUTISM ANGELS LIMITEDNOTES TO THE FINANCIAL STATEMENTSYear ended 31 August 2015

10. MOVEMENT IN GENERAL UNRESTRICTED FUNDS	At 01 Sept 2014 £	Incoming Resources £	Outgoing Resources £	At 31 Aug 2015 £
General purpose fund	(168)	40,070	(37,059)	2,843
MOVEMENT IN RESTRICTED FUNDS				
Department of Health - Grant	-	15,000	(15,000)	-

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.

11. RELATED PARTY TRANSACTIONS

An amount of £20,346 was paid to a business operated by S Shearman (a trustee) for time spent in management, training and facilitation. In addition an amount of £6,727 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.

12. OWNERSHIP

There is no ultimate controlling party.

13. INCOMING RESOURCES	2015 £	2014 £
Incoming resources from generated funds		
Activities for generating funds		
Income	17,186	382
Autism Camp	5,700	9,000
	<u>22,886</u>	<u>9,382</u>
Incoming resources from charitable activities		
Fund raising	17,184	300
NHS Autism Innovation fund	15,000	-
	<u>32,184</u>	<u>300</u>
Total incoming resources	<u>55,070</u>	<u>9,682</u>

AUTISM ANGELS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 August 2015

14. RESOURCES EXPENDED	2015		2014	
	£	£	£	£
Costs of generating funds				
Costs of generating voluntary income				
Autism Camp	-		1,164	
Horse work	3,070		300	
Refreshments and Food for events	1,242		-	
Horse Expenses	2,526		-	
Facilitators	9,225		-	
Management Charge	11,121		-	
Riding licences	438		454	
Salaries	1,573		3,530	
	<u>29,195</u>		<u>5,448</u>	
Support costs				
Printing and stationary	578		181	
Rent and facilities costs	6,665		3,100	
Admin Support	6,300		-	
Telephone	615		-	
Website	780		-	
Repairs & Maintenance	1,635		-	
Props for events	626		-	
Dues & Subscriptions	199		20	
Equipment rental	368		-	
Insurance expense	1,438		-	
Cleaning	28		-	
Poland expenses	804		-	
Travel expenses	808		-	
Computer expenses	148		-	
Depreciation	294		-	
Promotional work	322		-	
Small equipment	26		-	
Postage & delivery	63		-	
Miscellaneous expenses	167		601	
	<u>21,864</u>		<u>3,902</u>	
		51,059		9,350
Governance costs				
Legal and professional costs	1,000		500	
		1,000		500
Total resources expended		<u>52,059</u>		<u>9,850</u>